

## November 29, 2022

To
The Secretary, Listing Department

**BSE Limited** 

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

Maharashtra, India

Scrip Code: 532767

То

The Manager, Listing Department

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1,

G Block, Bandra-Kurla Complex, Bandra (E),

Mumbai - 400 051 Maharashtra, India

Scrip Code: GAYAPROJ

Dear Madam, Sirs,

<u>Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended September 30, 2022.

This is for your information and records.

Thanking you.

Yours faithfully

**Gayatri Projects Limited** 

## **Chetan Kumar Sharma**

Company Secretary & Compliance Officer

Encl.: As Above

CIN: L99999TG1989PLC057289

Gayatri Projects Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2022																					
	Details of the party (listed /subsidiary) entering in transaction	Details of the o	Details of the counterparty			Details of	Value of the related party		Value of	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Gayatri Projects Limited		Gayatri Energy Ventures Private Limited		Wholly Owned Subsidiary	Loan			Approved where applicable	244196943.00	124956510.00	369153454.00					Loan	0.00%	Not defined	Unsecured	To pay debt
2	Gayatri Projects Limited		Bhandara Thermal Power Corporation Limited		Wholly Owned Subsidiary	Loan			Approved where applicable	0.00	223105447.00	223105447.00									
3	Gayatri Projects Limited		Gayatri Highways Limited		Associate	Loan			Approved where applicable	0.00	2582538048.00	2582538048.00									
4	Gayatri Projects Limited		Gayatri Jhansi Roadways Limited		Subsidiary of Associate	Sale of goods or services			Approved where applicable	32862936.00	28934968.00	26188295.00									
5	Gayatri Projects Limited		Gayatri Lalitpur Roadways Limited		Subsidiary of Associate	Sale of goods or services			Approved where applicable	28568046.00	29595692.00	28012081.00									
6	Gayatri Projects Limited		Hyderabad Expressway Limited		Subsidiary of Associate	Sale of goods or services			Approved where applicable	0.00	22917744.00	22917744.00									
7	Gayatri Projects Limited		Indore Dewas Tollways Limited		Subsidiary of Associate	Sale of goods or services			Approved where applicable	7891333.00	29740299.00	3270728.00									
8	Gayatri Projects Limited		Deep Corporation Private Limited		Enterprise over which KMP has significant influence	Purchase of goods or services			Approved where applicable	18864900.00	1450307.00	16153493.00									
9	Gavatri Projects Limited		Gayatri Hotels and Theatres Private Limited		Enterprise over which KMP has significant influence	Sale of goods or services			Approved where applicable	0.00	32668291.00	32668291.00									
10	Gavatri Projects Limited		Gavatri Hi-Tech Hotels Private Limited		Enterprise over which KMP has significant influence	Purchase of goods or services			Approved where	10932.00	2238427.00	2249359.00									
11	Gayatri Projects Limited		Invento Labs Private Limited		Enterprise over which KMP has significant influence	Purchase of goods or services			Approved where applicable	0.00	2344939.00	2344939.00									
12	Gayatri Projects Limited		Flynt Mining LLP		Enterprise over which KMP has significant influence	Purchase of goods or services			Approved where applicable	0.00	213842225.00	213842225.00									
13	Gayatri Projects Limited		Gayatri Digital Private Limited		Enterprise over which KMP has significant influence	Purchase of goods or services			Approved where applicable	0.00	1933652.00	589339.00									
14	Gavatri Projects Limited		TIM Gavatri Joint Venture		Toint Venture	Sale of goods or services			Approved where	0.00	80867419.00	80867419.00									
15	Gayatri Projects Limited		Jaiorakash Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	0.00	454308080.00	479436011.00									
16	Gavatri Projects Limited		Gavatri ECI Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	0.00	10503452.00	10503452.00									
17	Gayatri Projects Limited		Gayatri Ratna Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	0.00	1036738573.00	1036738573.00									
18	Gayatri Projects Limited		Gayatri BCBPPL Joint Venure		Joint Venture	Sale of goods or services			Approved where applicable	0.00	1733434.00	1733434.00									
19	Gayatri Projects Limited		Gayatri RNS Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	0.00	94963670.00	94963670.00									
20	Gayatri Projects Limited		MEIL GAYATRI ZVS IIT Consortium		Joint Venture	Sale of goods or services			Approved where applicable	106494596.00	580093683.00	686588279.00									
21	Gayatri Projects Limited		Visawanath Gayatri Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	0.00	197874870.00	197874870.00									
22	Gayatri Projects Limited		Vishwa Gayatri Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	61548393.00	161664091.00	81732551.00									
23	Gayatri Projects Limited		Gayatri RNS SIPL Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	39369778.00	113123029.00	303156372.00									
24	Gayatri Projects Limited		Gayatri PTPS Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	4180465.00	663109733.00	1072916045.00									
25	Gayatri Projects Limited		Gayatri KMB Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	1318726544.00	7430102.00	888220552.00									
26	Gayatri Projects Limited		HES Gayatri NCC Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	354024918.00	1201570030.00	718135204.00									
27	Gayatri Projects Limited		Gayatri OJSC SIBMOST Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	37152605.00	387633641.00	372706235.00									
28	Gayatri Projects Limited		Gayatri Crescent EPC Projects & Technical Services Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	291444532.00	229584157.00	288564479.00									
29	Gayatri Projects Limited		GPL SPML Joint Venture		Joint Venture	Sale of goods or services			Approved where applicable	259301032.00	86739165.00	71899398.00									
30	Gayatri Projects Limited		Gayatri Ramky Joint Venture		Joint Venture	Sale of goods or services		<u> </u>	Approved where applicable	857220172.00	5645226.00	64784069.00									

21	Gavatri Projects Limited	T V Sandeep Kumar Reddy	Key Managerial Personnel	Remuneration		Remuneration is as per the Companies Act, 2013 and Shareholders' Approval.	26400000.00	8559832.00	44829607.00				
32	Gayatri Projects Limited  Gayatri Projects Limited	J Brij Mohan Reddy	Key Managerial Personnel	Remuneration		Remuneration is as per the Companies Act, 2013 and Shareholders' Approval.	0.00	19589762.00	12516151.00				
33	Gäyatri Projects Limited	P Sreedhar Babu	Key Managerial Personnel	Remuneration		Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	2588325.00	0.00	0.00				
34	Gavatri Projects Limited	Chetan Kumar Sharma	Key Managerial Personnel	Remuneration		Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	829200.00	0.00	0.00				
35	Gayatri Projects Limited	T Indira Reddy	Director	Remuneration		Remuneration is in accordance with the remuneration policy approved by the Nomination and Remuneration Committee	30000.00	0.00	0.00				
36	Gayatri Projects Limited	T V Sandeep Kumar Reddy	Key Managerial Personnel	Loan		Approved where applicable	38533408.00	30098492.00	68631900.00				
37	Gayatri Projects Limited	T Indira Reddy	Director	Loan		Approved where applicable	45736785.00	160839066.00	206575851.00				
38	Gayatri Projects Limited	Sai Maatarinii Tollways Limited	Subsidiary of Associate	Sale of goods or services		Approved where applicable	0.00	1897252386.00	1867607818.00				
Total value of transaction during the reporting period							3775975843						