

GAYATRI HIGHWAYS LIMITED

Related party disclosures on consolidated basis for the half year ended 30th September, 2020

Name of related parties and Nature of relationship

a)

Name of the related party	Nature of relationship
Sai Maatarini Tollways Limited	Wholly owned Subsidiary
Indore Dewas Tollways Limited	Subsidiaries
Balaji Highways Holding Private Limited	
Gayatri Jhansi Roadways Limited	Jointly controlled entities
Gayatri Lalitpur Roadways Limited	
Hyderabad Expressways Limited	
Cyberabad Expressways Limited	
HKR Roadways Limited	Significant holder of Shares
Gayatri Projects Limited	
T. Indira Subbarami Reddy	
T.V. Sandeep Kumar Reddy	Relative of Significant holder of Shares
T. Subbarami Reddy	
T. Sarita Reddy	Key Management Personnel ("KMP")
K.G.Naidu, Chief Executive Officer	
P.K.Sahoo, Chief Financial Officer	
P.Rajkumar, Company Secretary	



GAYATRI HIGHWAYS LIMITED

(Formerly known as Gayatri Domicile Private Limited)

Registered & Corporate Office :

1st Floor, 6-3-1090, TSR Towers, Raj Bhavan Road, Guda,
Hyderabad 500 082, Telangana, India.

CIN : L45100TG2006PLC052146

T +91 40 2331 0330 / 4284
F +91 40 2339 8435

Email ghl@gayatrihighways.com
www.gayatrihighways.com

b) Transactions with related parties for half year ended 30th September 2020:

Particulars	For half year ended 30 th September 2020	
	Amount	Rs.
Gayatri Jhansi Roadways Limited		
Financial guarantee income		39,067
		5,
Gayatri Lalitpur Roadways Limited		
Financial guarantee income		20,156
		4,
Cyberabad Expressways Limited		
Interest income		30,729
Deputation Income		1,64,50,000
		39,0
Hyderabad Expressways Limited		
Interest income		34,483
Operations & Maintenance Income		2,28,35,322
Deputation Income		1,67,50,000
		39,0

c) Balances receivable/(payable) as on September 2020

Name of the company	Amount	Rs.
Gayatri Jhansi Roadways Limited		3,988
Gayatri Lalitpur Roadways Limited	(9,23,27,993)	
Hyderabad Expressways Limited	3,61,96,848	
HKR Roadways Limited	1,85,49,823	
Cyberabad Expressways Limited	30,74,61,910	
Gayatri Projects Limited	(2,41,15,04,898)	
		26,4



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