



Dated: 13th June, 2025

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai - 400 001 Maharashtra, India Scrip Code: 532767	To 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
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Kind Attn: The General Manager

Sub: Initial Disclosure to be made by an entity under SEBI circular on Fund raising by issuance of Debt Securities by Large Corporate

Ref: SEBI Circular No.- SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022

Dear Sir,

Pursuant to Para 1.2 of the SEBI circular for fund raising by issuance of Debt Securities by Large Corporate, we confirm that Gayatri Projects Limited does not fall under category of Large Corporate as per the applicability criteria given under the SEBI circular as referred above as on 31st March, 2025 and a disclosure in this regard is enclosed herewith as Annexure A.

Kindly take the above information on records.

Thanking you.

CA Sai Ramesh Kanuparthi
Resolution Professional for Gayatri Projects Limited
IP Reg.No. IBBI/IPA-001/IPP00910/2017-2018/11510
AFA valid upto 07.12.2024
Address: Plot no.6-B, Beside TDP office,
Road No. 2 Banjara Hills, Hyderabad – 500034
Process specific Email Id: gplcirp@gmail.com
Regd. email Id: info@ksrfms.com

Regd. & Corp. Office:

Gayatri Projects Limited, B1, 6-3-1090, TSR Towers T +91 40 2331 0330/4284/4296 E cs@gayatri.co.in
Raj Bhavan Road, Somajiguda, Hyderabad 500 082 T.S F +91 40 2339 8435 www.gayatri.co.in
CIN: L99999TG1989PLC057289



Initial Disclosure for the F.Y. 2024-25

Annexure-A

Sl. No.	Particulars	Details
1.	Name of the Company	Gayatri Projects Limited
2.	CIN	L99999TG1989PLC057289
3.	Outstanding borrowing of company as on 31st March, 2025, as applicable	Rs. 7361.78 Crores
4.	Highest credit rating during the previous F.Y. along with name of the Credit Rating Agency (CRA)	<u>Long-term Bank Facilities:</u> CARE D (Single D) <u>Long-term/Short-term Bank Facilities:</u> CARE D/CARE D; (Single D/Single D) Rating by: CARE Ratings Ltd.
5.	Name of stock exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not applicable

We confirm that as of date we are not a Large Corporate as per applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021 and April 13, 2022.

It may be noted that the outstanding borrowing data is as per the latest list of creditors prepared by the undersigned as per the provisions of the Insolvency and Bankruptcy Code 2016.

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