

December 31, 2020

To The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Maharashtra, India Scrip Code: <u>532767</u>	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: <u>GAYAPROJ</u>
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Dear Sir/Madam,

Scrip Code: 532767 and GAYAPROJ

Sub: Submission of information pursuant to Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 - Receipt of Claim amount of INR 69.41 Crores

Gayatri Projects Limited ("the Company") would like to inform that it has received an amount of INR 69.41 Crores from its contractor M/s Sunway Construction SDN, BDH, as settlement of its various claims raised by the Company on the contractor. The Company had executed a contract for rehabilitation and Upgrading of Kms 104 to Kms 170 of NH 25 to 4 lane in the State of Uttar Pradesh (Contract Package No -EW II UP -4) as a sub contract from M/s Sunway Construction SDN, BDH. M/s Sunway has raised a total claim of INR 80.00 Crores on NHAI and out of total amount received, the company's share was settled at INR 70.78 crores and the net amount received by the company after statutory deductions is INR 69.41 Crores.

The company has also announced in the previous month, the receipt of INR 208.00 Crores under the GOI scheme of monetisation of 'under litigation arbitral award' against bank guarantees.

Both the receipt mentioned above are in line with company's guidance of an inflow of INR 2-3 billion under the GOI award monetisation scheme/conciliation scheme.

This is for your information and records.

Yours faithfully

Gayatri Projects Limited



Chetan Kumar Sharma
Company Secretary &
Compliance Officer



Regd. & Corp. Office :

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