



Dated 26th October 2026

To The Secretary, Listing Department BSE Limited P.J 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
--	---

Dear Sir/ Madam,

Sub: Intimation regarding repayment of Fund-Based Borrowings and achievement of debt-free status in respect of such borrowings – Reg.

Ref: Reg. 30 read with Schedule III of SEBI Listing Regulations, 2015.

In continuation of our earlier disclosures, we wish to inform you that the Company has successfully repaid the entire outstanding fund-based borrowings availed from Banks and Financial Institutions in accordance with the agreed settlement terms, thereby fully discharging its payment obligations in respect of such facilities.

Consequently, the Company is now **debt-free in respect of fund-based borrowings from Banks and Financial Institutions**, as on the date of this disclosure. This marks a significant milestone in the Company's efforts to resolve its outstanding financial obligations, strengthen its financial position and reduce its debt-servicing burden, enabling the management to focus on business operations, project execution and future growth opportunities.

Request you to take the same on record.

Thanking You,
for **Gayatri Projects Limited**

Tikkavarapu
Venkata Sandeep
Kumar Reddy

Digitally signed by Tikkavarapu Venkata Sandeep Kumar Reddy
DN: cn=Tikkavarapu Venkata Sandeep Kumar Reddy, o=Gayatri Projects Limited, ou=Gayatri Projects Limited, email=venkata.sandeep@gayatri.co.in, c=IN
7276402627451707516472051234, cn=Tikkavarapu Venkata Sandeep Kumar Reddy
Date: 2026.10.26 11:07:46 +05'30'

T.V. Sandeep Kumar Reddy
Chairman and Managing Director
DIN 00005573

Regd. & Corp. Office:

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

E gplhyd@gayatri.co.in
www.gayatri.co.in