

Ref No: GIL/SE/REG30/2020-21/40

Date: September 14, 2020

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street
Fort, Mumbai 400 001
Scrip Code: 532775

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor
Plot No. C/1, G Block, BKC
Bandra (East), Mumbai 400 051
Trading Symbol: GTLINFRA

Dear Sirs,

Re: Disclosures under Regulation 30 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 30 and other applicable regulations, if any, of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulations, 2015, we wish to inform that the Company has received a notice of recall from Edelweiss Asset Reconstruction Company Limited (“**EARC**”), acting as trustee of EARC Trust SC – 338, 343, 366 and 389 with respect of outstanding principal and interest accrued till date aggregating to INR 3,822.61 crores claiming alleged default in terms of Master Restructuring Agreement dated December 31, 2011. EARC has demanded payment of the said sum within a period of 14 days from the date of receipt of notice. The Company is currently seeking legal advice and will take such necessary actions as it may be advised.

You are requested to take note of the same.

For **GTL Infrastructure Limited**


Nitesh A. Mhatre
Company Secretary


Vikas Arora
Group Head – Corporate Communication

(Note: This letter is submitted electronically with BSE & NSE through their respective web-portals.)