

## 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

co. Atore

Vikas Arora Group Head – Corporate Communication

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

GTL INFRASTRUCTURE LIMITED

Regd. Off.: Global Vision Electronic Sadan - II MIDC TTC Industrial Area Mahape Navi Mumbai - 400 710 Maharashtra, India. Tel: +91-22-6829 3500 Fax: +91-22-6829 3545 www.gtlinfra.com CIN: L74210MH2004PLC144367

Corp. Off.: 412 Janmabhoomi Chambers 29 Walchand Hirachand Marg Ballard Estate Mumbai - 400 001, India. Tel: +91-22-2271 5000 Fax: Fax: +91-22-2271 5332

GL BALGroup Enterprise