

Ref: GIL/CS-SE/2021-22/072

Date: January 7, 2022

The Secretary BSE Limited Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, Fort, Mumbai 400 023.	The Secretary National Stock Exchange of India Ltd. Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051.
(BSE Code: 532775 NSE Symbol: GTLINFRA ISIN: INE221H01019)	

Madam / Sir,

Sub: Disclosure in terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019 - Quarter Ended December 31, 2021

In terms of SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2019/140 dated November 21, 2019, we enclose herewith disclosure for the Quarter ended December 31, 2021.

Thanking you,

Yours truly,
For **GTL Infrastructure Limited**


Nitesh A. Mhatre
Company Secretary


Vikas Arora
Head - Corporate Communication

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

GTL Infrastructure Limited
Details as on December 31, 2021

Sr. No.	Particulars	In INR Crore
1	Loans / revolving facilities like cash credit from banks / financial institutions	
A.	Total amount outstanding as on date	5,571.61
B.	Of the total amount outstanding, amount overdue as per books of accounts as on date	2,882.19 (Note)
2	Unlisted debt securities i.e. NCDs and NCRPS	
A.	Total amount outstanding as on date	-
B.	Of the total amount outstanding, amount of default as on date	-
3	Total financial indebtedness of the listed entity including short-term and long-term debt	6,250.39

Subject to audit

Note:

As a result of the unprecedented shutdowns / bankruptcies and consolidation in telecom sector during last 3-4 years, debt of the Company became unsustainable and there is urgent need to restructure the same.

However, the Company continues to provide the outstanding amount and amount overdue in its books of accounts as per terms and conditions of Strategic Debt Restructuring Scheme as approved by then lenders.

