



REF: GTL/CS-SE/2025-26/1163

July 2, 2025

The Secretary BSE Limited Phiroze Jeejeebhoy Towers, 25th Floor, Dalal Street, Fort, Mumbai 400 001.	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: 500160 NSE Symbol: GTL ISIN: INE043A01012)	

Dear Sirs,

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

1. As disclosed by the Company from time to time, the Monitoring Institution, on behalf of all the secured lenders communicated in January 2024 their 'In-Principle approval' for OTS. Accordingly, the Company has made payments to the secured lenders based on their respective OTS sanctions.
2. In continuation of the above, the Company wish to inform that, now on receipt of the OTS sanction from the Canara Bank, the Company has made all the payments and settled all the dues and disputes with Canara Bank.
3. Pursuant to all payments made by the Company, Canara Bank has issued no dues certificate, as per which all claims, legal proceedings (including NCLT and DRT) etc. filed against the Company stand withdrawn. Canara Bank is in process of filing formal applications for withdrawal of legal proceedings (including NCLT and DRT).
4. The Company continues its efforts for negotiating with the remaining set of lenders for completion of OTS including resolution of all related matters and pending Arbitration disputes & proceeds.

We request you to kindly take the above on your records.

Thanking you,

Yours truly,
For GTL Limited

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KELUSKAR

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Deepak Keluskar
Company Secretary

SUNIL
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Sunil Valavalkar
Whole-time Director

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

GTL LIMITED

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