

REF: GIL/SE/2025-26/38

September 25, 2025

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 Ltd.
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (East), Mumbai 400 051.
Trading Symbol: GTLINFRA

Dear Sir/ Madam,

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

1. In terms of Regulation 30 of Listing Regulations, we wish to inform you that, on receipt of the One-time Settlement (OTS) sanction from the Canara Bank, the Company has made all the payments and settled all the dues and disputes with Canara Bank.
2. 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 filed against the Company shall stand withdrawn. Canara Bank is in process of filing formal applications for withdrawal of legal proceedings (including NCLT and DRT).
3. The Company continues to pursue OTS / restructuring discussions with all remaining lenders on bilateral basis.

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

Thanking you,

Yours faithfully,
For GTL Infrastructure Limited

Nitesh Mhatre
Company Secretary

Vikas Arora
Whole-time Director

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

GTL INFRASTRUCTURE LIMITED

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