

Ref. No.: GTPL/SE/2024

April 29, 2024

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai 400 001

National Stock Exchange of India Limited

Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex, Bandra (East),
Mumbai - 400051

Scrip Code: **540602**

Trading Symbol: **GTPL**

Dear Sir/Madam,

Sub: Confirmation pertaining to non-applicability of the SEBI circular dated August 10, 2021 pertaining to fund raising by issuance of debt securities by Large Corporates.

We hereby confirm that we are not identified as a "Large Corporate" as on March 31, 2024, as per the applicability criteria given under the Chapter XII of SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

A disclosure for the financial year ended March 31, 2024, in the format (Annexure XII-A) as prescribed in the said Circular, is enclosed.

Kindly take the same on record.

Thanking you

Yours faithfully,
For GTPL Hathway Limited

Saurav Banerjee
Chief Financial Officer

Encl: As above

Annexure XII-A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No.	Particulars	Details
1.	Name of the Company	GTPL Hathway Limited
2.	CIN	L64204GJ2006PLC048908
3.	Outstanding borrowing of Company as on March 31, 2024 (Rs. in crore)	42.52
4.	Highest credit rating during the previous financial year 2023-24 along with name of the Credit Rating Agency	IND AA-/Stable by India Ratings and Research Private Limited
5.	Name of stock exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

We confirm that we do not qualify to be identified as “Large Corporate” as per the applicability criteria given under the Chapter XII of SEBI Operational Circular dated August 10, 2021, as amended.

Anirudhsinh Jadeja
Managing Director
Contact Details: 079 6140 0000

Saurav Banerjee
Chief Financial Officer
Contact Details: 079 6140 0000

Date: 29.04.2024