



Gyscoal® Alloys Ltd.

An ISO 9001 Certified Company
Government Recognized One Star Export House

Corporate Office:

2nd Floor, Mrudul Tower,
B/h. Times of India, Ashram Road,
Ahmedabad - 380 009, Gujarat, INDIA.
Tel.: +91-79-66614508 E-mail: info@gyscoal.com
Web.: www.gyscoal.com

CIN: L27209GJ1999PLC036656

Regd. Office & Factory:

Ubkhali, Kukarwada - 382 830,
Tal.: Vijapur, Dist.: Mehsana,
Gujarat, INDIA.
Tel.: +91-2763-252384
Fax: +91-2763-252540
E-mail: info@gyscoal.com

July 26, 2021

To, Bombay Stock Exchange Limited 1 st Floor, New Trading Ring, Rotunda Building, P. J. Tower, Dalal Street, Mumbai - 400 001. Scrip Code: 533275	To, National Stock Exchange of India Ltd., Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E), Mumbai - 400 051 Company Symbol: GAL
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Dear Sir/Madam,

Sub: Intimation of One time settlement with State Bank of India under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to above, we wish to inform that the Company entered into one time settlement (OTS) with the State Bank of India under its scheme of "SCHEME FOR ONE TIME SETTLEMENT OF NPAs & AUCAs (SEBI OTS 2020)". The main purpose of OTS was Resolution of NPA Debts. Under this Scheme Company has settled its total loan from SBI by paying amount of Rs. 21,35,06,507/- (Twenty one Crore Thirty Five Lakhs Six Thousand Five Hundred Seven Only) .

The Company has received No due certificate vid letter SAMB/AHM/2021-22/CDP/319 from SBI on July 23, 2021 and same has been enclosed herewith.

You are requested to take same on your record.

Thanking you,

Yours faithfully,

For, Gyscoal Alloys Limited


Hiral Patel
Company Secretary



Encl: a/a



भारतीय स्टेट बैंक
भारतीय स्टेट बैंक
STATE BANK OF INDIA

SAMB/AHM/2021-22/CDP/319

Date: 23.07.2021

The Director
Gyscoal Alloys Ltd.
2nd Floor, Mrudul Tower
B/h. Times of India, Ashram Road,
Ahmedabad - 380 009.

Madam / Dear Sir

GYSKOAL ALLOYS LTD.
NO DUES CERTIFICATE
ACCOUNT NUMBER: 61137449344, 65084267769

This is to certify that the captioned loan accounts of Gyscoal Alloys Ltd. have since been closed on receipt of amount as per settlement approved by the Bank under "SCHEME FOR ONE TIME SETTLEMENT OF NPAs & AUCAs (SBI OTS 2020)". We have no dues to be recovered against the captioned accounts.

2. However, this certificate does not preclude the Bank to proceed against the borrower/guarantor as the case may be in respect of other loan liabilities if any.

3. This No Due certificate is issued at the specific request of the borrower without any liability on the part of the Bank or its officials.

Yours faithfully,

Assistant General Manager



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sbi.04199@sbi.co.in

तनावग्रस्त भिदकत प्रबंधन शाखा,
"परमसिद्धि" क्लेम्पलेस, जीनो माण,
वी.एस. होस्पिटल सामने,
ऐलीसब्रीज, अहमदाबाद - 380006.

तनावग्रस्त आस्तियाँ प्रबंधन शाखा,
"परमसिद्धि" संकुल, दुसरी मंजिल,
वी.एस अस्पताल के सामने,
ऐलिसब्रीज, अहमदाबाद - 380006.

Stressed Assets Management Branch,
"Paramsiddhi" Complex, 2nd Floor,
Opp. V.S. Hospital, Ellisbridge,
Ahmedabad - 380 006