

Ref. No.: GTPL/SE/2023

August 14, 2023

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

In terms of proviso to Regulation 30(4) read with Schedule III of the Listing Regulations, enclosed please find:

- Pending litigation(s) / dispute(s) involving the Company - Annexure I; and
- Guarantee / indemnity / surety given by the Company - Annexure II.

Kindly take the same on record.

Thanking you

Yours faithfully,  
**For GTPL Hathway Limited**

**Hardik Sanghvi**  
Company Secretary & Compliance Officer  
FCS: 7247

Encl.: As above

## **Annexure - I**

### **Details of material pending litigation(s) / dispute(s) involving the Company**

1. The Additional Director General (Adjudication), Directorate of Revenue Intelligence (DRI), Mumbai vide its order dated May 16, 2019, demanded the Company to pay an amount of Rs. 442.48 million towards differential Custom's Duty and penalty and additional penalty of Rs. 0.50 million on account of alleged evasion of customs duty on import of software licence of viewing cards used in the Set top boxes (STBs) during the years 2013 to 2016. The Company has filed an appeal against the order before Customs and Excise and Service Tax Appellate Tribunal (CESTAT), Mumbai in the year 2019 contesting the contention of the Customs department. The matter is currently pending before the CESTAT.
2. The Company had received an assessment order for Assessment Year 2018-19 demanding the Company to pay Rs. 135.64 million. The Company has paid Rs. 27.13 million under protest on August 29, 2020 and filed an appeal against the said assessment order with Commissioner of Income Tax (Appeals) on May 29, 2021. The matter is currently pending for adjudication.

## **Annexure - II**

### **Guarantee / Indemnity / Surety given by the Company for third party**

1. Guarantee issued for GTPL Broadband Private Limited (GBPL), wholly owned subsidiary of the Company - Letter of Continuing Guarantee executed by the Company in favour of HDFC Bank Limited (the Bank) in consideration of the Bank granting various credit facilities to GBPL. The maximum liability of the Company under the guarantee is Rs. 1,030.00 million. The guarantee issued by the Company is a continuing guarantee until all obligations are fulfilled by GBPL.

GBPL is in complete compliance with all its obligations towards the Bank and accordingly, the Guarantee does not have any adverse impact on the Company.