

REF: GTL/CS-SE/2020-21/036

January 11, 2021

Department of Corporate Services <b>BSE Limited</b> Phiroze Jeejeebhoy Towers, 25 <sup>th</sup> Floor, Dalal Street, Fort, Mumbai 400 001.	Corporate Communication Department <b>National Stock Exchange of India Ltd.</b> Exchange Plaza, 5 <sup>th</sup> Floor, Plot No. C/1, G Block, Bandra Kurla Complex, Bandra (East), Mumbai 400 051.
(BSE Code: 500160 NSE Symbol: GTL ISIN: INE043A01012)	

Dear Sir/s,

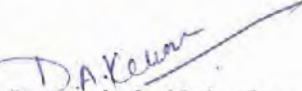
**Sub: Reconciliation of Share Capital Audit - Report for the quarter ended December 31, 2020**


In terms of Regulation 76 of the SEBI (Depositories and Participants) Regulations, 2018, we submit herewith a copy of the Reconciliation of Share Capital Audit Report dated January 8, 2021 issued by Mr. Virendra G. Bhatt, Practicing Company Secretary, for the quarter ended on December 31, 2020.

Kindly acknowledge receipt.

Thanking you,

Yours faithfully  
For GTL Limited

  
**Deepak A. Keluskar**  
Company Secretary  
& Compliance Officer

  
**Milind Bapat**  
Chief Financial Officer

Encl. as above

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

CC:

National Securities Depository Limited  
Trade World, 4<sup>th</sup> Floor, Kamala Mills  
Compound, Senapati Bapat Marg,  
Lower Parel, Mumbai- 400013

Central Depository Services (India) Limited  
25<sup>th</sup> Floor, Marathon Futurex, N.M.Joshi Marg  
Lower Parel (East), Mumbai-400013

# Virendra Bhatt

Company Secretary

Office :  
Office No. 03, A Wing, 9th Floor,  
Pinnacle Corporate Park,  
BKC CST Link Rd., MMRDA Area,  
Bandra Kurla Complex,  
Bandra East, Mumbai - 400 051.  
Tel. : 022 - 2652 9367 / 68  
Mobile : +91 - 98200 48670  
E-mail : bhattvirendra1945@yahoo.co.in

## RECONCILIATION OF SHARE CAPITAL AUDIT REPORT

- | 1. For Quarter Ended  | : 31 <sup>st</sup> December, 2020  |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
|---|--|------------------------------|----------------------------|------------------------------|--------------------|-------------|---------|--------------------|--|--|-------------|-------------|---------|--|-------------|---------|
| 2. ISIN   | : INE043A01012   |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| 3. Face Value   | : Rs. 10/- per Equity Share  |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| 4. Name of the Company  | : GTL LIMITED  |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| 5. Registered Office Address  | : Global Vision, Electronic Sadan - II,<br>MIDC, TTC Industrial Area,<br>Mahape, Tal & Dist Thane,<br>Navi Mumbai - 400710   |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| 6. Correspondence Address   | : Global Vision, Electronic Sadan - II,<br>MIDC, TTC Industrial Area,<br>Mahape, Tal & Dist Thane,<br>Navi Mumbai - 400710   |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| 7. Telephone & Fax Nos.   | : Tel. No.: 022 - 27612929<br>Fax No.: 022 - 27689990<br>022 - 27680171  |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| 8. Email Address  | : gtlshares@gtllimited.com   |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| 9. Name of the Stock Exchanges where<br>the Company's securities are listed | : 1. BSE Limited<br>2. National Stock Exchange of India Limited  |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
|   | <table><thead><tr><th></th><th>Number of<br/>Equity Shares</th><th>% of total<br/>Issued Capital</th></tr></thead><tbody><tr><td>10. Issued Capital</td><td>: 157296781</td><td>100.00%</td></tr><tr><td>11. Listed Capital</td><td></td><td></td></tr><tr><td>    BSE Limited</td><td>: 157296781</td><td>100.00%</td></tr><tr><td>    National Stock Exchange of India Limited</td><td>: 157296781</td><td>100.00%</td></tr></tbody></table> |                              | Number of<br>Equity Shares | % of total<br>Issued Capital | 10. Issued Capital | : 157296781 | 100.00% | 11. Listed Capital |  |  | BSE Limited | : 157296781 | 100.00% | National Stock Exchange of India Limited | : 157296781 | 100.00% |
|   | Number of<br>Equity Shares   | % of total<br>Issued Capital |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| 10. Issued Capital  | : 157296781  | 100.00%                      |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| 11. Listed Capital  |  |                              |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| BSE Limited   | : 157296781  | 100.00%                      |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |
| National Stock Exchange of India Limited                                    | : 157296781  | 100.00%                      |                            |                              |                    |             |         |                    |  |  |             |             |         |  |             |         |





12. Held in dematerialized form in CDSL : 19241647 12.23%
13. Held in dematerialized form in NSDL : 137847569 87.64%
14. Physical : 207565 0.13%
15. Total No. of Shares (12+13+14) : 157296781 100.00%
16. Reasons for differences if any, between (10&11) (11&15) : N.A.

17. Certifying the details of changes in the share capital during the quarter under consideration as per table below: N.A.

Particulars	No. of Shares	Applied/ Not Applied for Listing	Listed on stock exchange (Specify Names)	Whether applicable to CDSL	Whether applicable to NSDL	In-prin. Approval Pending for SE (specify names)
-	-	-	-	-	-	-

18. Register of Members is updated (Yes/ No) : Yes, till 31<sup>st</sup> December, 2020  
If not, updated upto which date

19. Reference of previous quarter with regards to excess dematerialized shares, if any: N.A.

20. Has the company resolved the matter mentioned in point no.19 above in the Current quarter? If not, reason why? N.A.

21. Mention the total No. of requests, if any, confirmed after 21 days and the total No. of requests pending beyond 21 days with the reasons of delay:

Total No. of demat/ Remat requests	No. of requests	No. of shares	Reasons for delay
Confirmed after 21 days	NA	NA	NA
Pending for more than 21 days	NA	NA	NA

22. Name, Telephone & Fax No. of the Compliance Officer of the Company : Mr. Deepak Arun Keluskar  
Membership No.: ACS - 62222  
Tel No.: 022 - 27612929  
Fax No. : 022 - 27689990  
022 -27680171



**23. Name, Address, Tel. & Fax No., Regn. No.  
of the Auditor**

**: Virendra G. Bhatt  
Practicing Company Secretary  
Office No. 03, A Wing, 9<sup>th</sup> floor,  
Pinnacle Corporate Park, BKC  
CST Link Rd., MMRDA Area,  
Bandra Kurla Complex,  
Bandra East, Mumbai-400051  
Tel. No.: 022-26529367/68**

**24. Appointment of common agency for share  
registry work, if yes (name & address)**

**: Bigshare Services Private Limited,  
1<sup>st</sup> Floor, Bharat Tin Works  
Building, Opp. Vasant Oasis,  
Makwana Road, Marol,  
Andheri East, Mumbai- 400059  
Tel No.: 022 - 62638200  
Fax No.: 022 - 62638299**

**25. Any other detail that the auditor may like to provide: N.A  
(Eg. BIFR Company, changed its name etc.)**


**Note:**

- 1. The Company has issued 65,00,00,000 number of Preference Shares which are not listed.**

**Date: 08<sup>th</sup> January, 2021**

**Place: Mumbai**

**UDIN: A001157B001901187**

  
**Virendra G. Bhatt  
Practicing Company Secretary  
ACS No.: 1157 / COP No.: 124**

*Note: Due to COVID-19 Lockdown, I am not able to verify the information physically, therefore I rely on the information as provided by the Registrar and Share Transfer Agent and Company in electronic mode.*