



Annexure B2

Format of the Annual Disclosure to be made by an entity identified as a LC\$ (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY) (Applicable from FY 2022 onwards)

1. Name of the Company: Gujarat Gas Limited

2. CIN: L40200GJ2012SGC069118

3. Report filed for FY: 2022-23

4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	FY 2022-23, FY 2023-24
ii.	Incremental borrowing done in FY 2022-23 (a)	Not Applicable
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	Not Applicable
V.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Particulars	Details
2-year Block period (Specify financial years)	FY 2021-22, FY 2022-23
Amount of fine to be paid for the block, if applicable	Not Applicable
	2-year Block period (Specify financial years)

(Signature) Sandeep Dave Company Secretary

Contact Details: 079-26462980

(Signature)
Nitesh Bhandari
Chief Financial Officer

Contact Details: 079-26462980

Date - 27/04/2023

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.

GUJARAT GAS LIMITED (A GSPC Group Company - Government of Gujarat Undertaking) (Formerly known as GSPC Distribution Networks Limited) **Corporate Office:** 2, Shanti Sadan Society, Near Parimal Garden, Ellisbridge, Ahmedabad - 380 006. Gujarat, India. **Tel.:** +91-79-26462980, 26460095 Fax: +91-79-26466249

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