



## Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company: Gujarat Gas Limited

2. CIN: L40200GJ2012SGC069118

3. Report filed for FY: 2020 - 2021

4. Details of the borrowings (all figures in Rs crore): Rs. 897.13 Crore as on 31st March 2021

S. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	586.45
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	146.61
iii.	Actual borrowings done through debt securities in FY (c)	Nil
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	146.61
V.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Long term loan tied up with bank at competitive pricing and flexible terms

(Signature) Sandeep Dave Company Secretary

Contact Details: 079-26462980

Date - 30/04/2021

(Signature) Nitesh Bhandari Chief Financial Officer

Contact Details: 079-26462980

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