


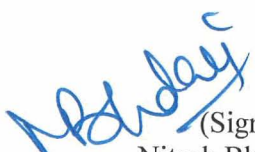
Annexure B1

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: **FY 2019-2020**
4. Details of the borrowings (all figures in Rs crore): **Rs.1998.81 crores as on 31st March 2020**

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
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”}	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	Not Applicable


(Signature)
Sandeep Dave
Company Secretary
Contact Details-079-26462980


(Signature)
Nitesh Bhandari
Chief Financial Officer
Contact Details-079-26462980

Date – 24/06/2020