

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 |

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


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

Date - 30/04/2021