

GFCL: BRD: 2023

11<sup>th</sup> May, 2023

The Secretary  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street, Mumbai 400 001

The Secretary  
**National Stock Exchange of India Limited**  
Exchange Plaza, Bandra Kurla Complex  
Bandra (E), Mumbai 400 051

**Scrip code: 542812**

**Symbol: FLUOROCHEM**

**Sub: Annual disclosure by an entity identified as a Large Corporate for the financial year ended 31<sup>st</sup> March, 2023**

**Ref.: SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 (updated as on April 13, 2022)**

Dear Sir/Madam,

We refer to the compliance requirements prescribed under Chapter XII - Fund raising by issuance of debt securities by large corporate of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10<sup>th</sup> August, 2021 (updated as on April 13, 2022) and in pursuance thereof, we enclose herewith the Annual Disclosure as prescribed in Annexure - XII-B2 of the aforesaid SEBI Circular for the financial year ended 31<sup>st</sup> March, 2023.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,  
**For Gujarat Fluorochemicals Limited**

**Bhavin Desai**  
**Company Secretary**  
**FCS: 7952**

**Encl.: As above**

**Annexure – XII-B2**

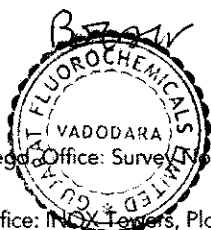
**Annual Disclosure to be made by an entity identified as a Large Corporate**

- 1 Name of the Company: Gujarat Fluorochemicals Limited
- 2 CIN: L24304GJ2018PLC105479
- 3 Report filed for FY: 2022-23
- 4 Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 2022-23 FY 2023-24 FY 2024-25
2	Incremental borrowing done in FY (2022-23) (a)	Rs. 200 Crore
3	Mandatory borrowing to be done through debt securities in FY (2022-23) (b) = (25% of a)	Rs. 50 Crore
4	Actual borrowing done through debt securities in FY (2022-23) (c)	Rs. 50 Crore
5	Shortfall in the borrowing through debt securities, if any, for FY (2021-22) carried forward to FY (2022-23). (d)	Rs. 50 Crore
6	Quantum of (d), which has been met from (c) (e)	Rs. 50 Crore
7	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"}	Rs. 50 Crore

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

Sl. No.	Particulars	Details
1	3-year block period (specify financial years)	FY 2021-22 FY 2022-23 FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable



An **INOXGFL** Group Company

Regional Office: Survey No. 16/3, 26, 27, Village Ranjitnagar, Taluka Ghoghamba, Distt. Panchmahal - 389380, Gujarat, India.

Tel: +91-2678-248152/153/107 | Fax: +91-2678-248153

Corporate Office: INOX Towers, Plot No. 17, Sector-16A, Noida-201301, Uttar Pradesh, India | Tel: +91-120-6149600 | Fax: +91-120-6149610



**GUJARAT FLUORO CHEMICALS**  
VALUE THROUGH GREEN CHEMISTRY  
CIN : L24304GJ2018PLC105479

**Gujarat Fluorochemicals Limited**

Vadodara Office: ABS Towers, 2<sup>nd</sup> floor,  
Old Padra road, Vadodara-390007, Gujarat, India

Tel: +91-265-6198111/2330057  
Fax: +91-265-2310312 | www.gfl.co.in  
Email: contact@gfl.co.in

\*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 the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

*BDD*

**Bhavin Desai**  
**Company Secretary**  
**Contact No: +91 265 6198105**

**Date: 11<sup>th</sup> May, 2023**

*MR*  
**Manoj Agrawal**  
**Chief Financial Officer**  
**Contact No: +91 265 6198102**



An **INOXGFL** Group Company

Regd. Office: Survey No. 16/3, 26, 27, Village Ranjitnagar, Taluka Ghoghamba, Distt. Panchmahal - 389380, Gujarat, India.  
Tel: +91-2678-248152/153/107 | Fax: +91-2678-248153

Corporate Office: INOX Towers, Plot No. 17, Sector-16A, Noida-201301, Uttar Pradesh, India | Tel: +91-120-6149600 | Fax: +91-120-6149610