



# GUJARAT STATE FERTILIZERS & CHEMICALS LIMITED

Fertilizernagar - 391 750. Vadodara, Gujarat, INDIA.

CIN : L99999GJ1962PLC001121

**NO.SEC/SEBI/2020**

**15<sup>th</sup> June, 2020**

The Corporate Relationship Department BSE Limited 1st Floor, New Trading Ring Rotunda Bldg., P.J.Towers, Dalal Street Fort, MUMBAI - 400 001	The Manager, Listing Department National Stock Exchange of India Ltd. 'Exchange Plaza', C/1, Block G Bandra-Kurla Complex Bandra (East), MUMBAI - 400 051
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SCRIP CODE : **500690**

SYMBOL : **GSFC**

Dear Sirs,

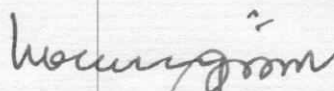
Sub: declaration in annexure A as per Circular SEBI/HO/DDHS/CIR/P/2018 dated 26.11.2018 regarding Large Entity or Large Corporate.

In terms of SEBI circular No. SEBI/ HO/ DDHS/ CIR/ P/ 2018 dated 26.11.2018, we are enclosing herewith initial disclosure as well as annual disclosure, in the prescribed format for the year ended 31.03.2020.

Thanking you,

Yours faithfully,

For Gujarat State Fertilizers & Chemicals Ltd.,

  
**CS V V Vachhrajani**  
**Company Secretary &**  
**SVP (Legal)**

E-mail:- [vishvesh@gsfcltd.com](mailto:vishvesh@gsfcltd.com)

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**ISO 9001, ISO 14001, ISO 45001 & ISO 50001 Certified Company**





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Fertilizernagar – 391 750. Vadodara, Gujarat, INDIA.

CIN : L99999GJ1962PLC001121

## Annexure A

### Initial Disclosure by an entity identified as a Large Corporate (Within 30 days from beginning of FY)

Sr. No.	Particulars	Details
1.	Name of the company	Gujarat State Fertilizers & Chemicals Limited
2.	CIN	L99999GJ1962PLC001121
3.	Outstanding borrowing of company as on 31 <sup>st</sup> March, 2020 (in Rs. Cr.)	146.67 Cr.
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	'AA +' by CARE Ratings Limited and India Ratings & Research Private Limited
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

We confirm that we are a large corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(CS Vishvesh V Vachhrajani)  
Name of Company Secretary:  
Designation: Company Secretary &  
Sr. Vice President (Legal)

Contact details: 0265-3093582

(Vishvesh D Nanavaty)  
Name of Chief Financial Officer :  
Designation: Chief Financial Officer &  
Executive Director (Finance)

Contact details: 0265-3093087

Date: 15/06/2020

In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.

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Fertilizernagar – 391 750. Vadodara, Gujarat, INDIA.

CIN : L99999GJ1962PLC001121

## Annexure B1

**Format of the Annual Disclosure to be made by an entity identified as a LC (within 45 days from the end of FY) (Applicable for FY 2020 and 2021)**

**1. Name of the Company:** Gujarat State Fertilizers & Chemicals Limited

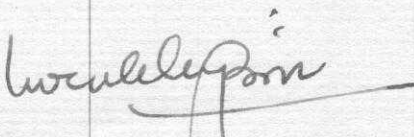
**2. CIN:** L99999GJ1962PLC001121

**3. Report filed for FY:** 2019-20

**4. Details of the borrowing (all figures in Rs. Crore):**

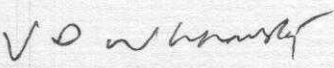
Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Nil
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Nil
iii.	Actual borrowing done through debt securities in FY (c)	Nil*
iv.	Shortfall in the mandatory borrowing through debt securities, if any (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	Nil

\*The company is not mandatorily required to borrow through issuance of debt securities. However, the Company has issued debt securities in the form of Commercial Papers of Rs.3100 Crores during the Financial Year 2019-20. These Commercial Papers are listed on wholesale Debt Market Segment of National Stock Exchange of India Limited.

  
(CS Vishvesh V Vachhrajani)  
Name of Company Secretary:  
Designation: Company Secretary &  
Sr. Vice President (Legal)

Contact details: 0265-3093582

Date: 15-06-2020

  
(Vishvesh D Nanavaty)  
Name of Chief Financial Officer :  
Designation: Chief Financial Officer &  
Executive Director (Finance)

Contact details: 0265-3093087

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