

May 12, 2023

BSE Limited

Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001.

Tel: 022 - 2272 1233 / 34

Fax: 022 - 2272 2131 / 1072 / 2037 / 2061 / 41

Scrip Code: 532345

ISIN No.: INE152B01027

Re.: Gati Limited

National Stock Exchange of India Limited

Exchange Plaza, Bandra Kurla Complex,

Bandra (E), Mumbai – 400 051 Tel: 022 - 2659 8235 / 36 / 452

Fax: 022 - 2659 8237/38

Symbol: GATI

ISIN No.: INE152B01027

Re.: Gati Limited

Dear Sir/Madam,

Subject: Non – applicability of disclosure requirements specified under Chapter XII – Fund raising by issuance of debt securities by large corporate of Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, regarding issue and listing of Non – Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

This is with reference to the Chapter XII – Fund raising by issuance of debt securities by large corporate of the above-mentioned SEBI Circular dated August 10, 2021, in respect of issue and listing of Non – Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper.

In this regard, we would like to inform you that the Company i.e. "Gati Limited" does not fall under the definition of Large Corporate category as per the criteria specified in the aforesaid Circular as on March 31, 2023. The details as required under Annexure XII – B2 of the aforesaid circular is enclosed.

Kindly take the above on your record.

Thanking you,

Yours faithfully, For **Gati Limited**

T.S. Maharani

Company Secretary & Compliance Officer

M. No.: F8069

Encl.: As above



Annexure XII - B2 Format of the Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: Gati Limited

2. CIN: L63011TG1995PLC020121

3. Report filed for FY: FY 2022-23

4. Details of the Current block (all figures in Rs. crore):

| S. No. | Particulars | Details |
|--------|--|--|
| i. | 3-year block period* (Specify financial years) | FY 2022-23, FY 2023-24, FY 2024-25 |
| ii. | Incremental borrowing done in FY (T) (a) | NIL |
| iii. | Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a) | Not Applicable |
| iv. | Actual borrowing done through debt securities in FY (T) (c) | NIL |
| v. | Shortfall in the borrowing through debt securities, if any, forFY (T-1) carried forward to FY (T) (d) | NIL |
| vi. | Quantum of (d), which has been met from (c) (e) | NIL |
| vii. | Shortfall, if any, in the mandatory borrowing through debtsecurities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1)which was carried forward to FY (T)} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"} | NIL |

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

| S. No. | Particulars | Details |
|--------|--|----------------|
| i. | 3-year Block period (Specify financial years)* | FY 2022-23, |
| | | FY 2023-24, |
| | | FY 2024-25 |
| ii. | Amount of fine to be paid for the block, if applicable | Framework is |
| | Fine = 0.2% of $\{(d)-(e)\}$ | not applicable |

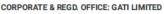
We confirm that we are <u>NOT</u> a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

(* Revised vide SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023.)

T. S. Maharani Company Secretary maharani.ts@gati.com

Date: May 12, 2023

Anish T. Mathew Chief Financial Officer anish.mathew@gatikwe.com



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