

Gujarat Fluorochemicals Limited

Vadodara Office: ABS Towers, 2nd 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

GFCL: BRD: 2023 25th April, 2023

The Secretary The Secretary

BSE Limited National Stock Exchange of India Limited

Phiroze Jeejeebhoy Towers Exchange Plaza, Bandra Kurla Complex Dalal Street, Mumbai 400 001 Bandra (E), Mumbai 400 051

Scrip code: 542812 Symbol: FLUOROCHEM

Sub: Initial disclosure by an entity identified as a Large Corporate for the financial year ended 31st March, 2023

Ref.; SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th 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 10th August, 2021 (*updated as on April 13, 2022*) and in pursuance thereof, we enclose herewith the Initial Disclosure as prescribed in Annexure - XII-A of the aforesaid SEBI Circular for the financial year ended on 31st 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







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Annexure – XII-A

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

Sr. No.	Particulars	Details
1	Name of the company	Gujarat Fluorochemicals Limited
2	CIN	L24304GJ2018PLC105479
3	Outstanding borrowing of company as on 31st March, 2023 (in Rs. crores)	Rs. 219.55 Crores
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL AA/Positive
5	Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	BSE Limited

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

Banco

Bhavin Desai

Company Secretary Contact No: +91 265 6108

Manoj Agrawal

Chief Financial Office (0 * 0) Contact No: +91 265 6198102

Date: 24th April, 2023

* In terms paragraph of 2.2(d) of the circular, beginning FY2022, 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.



