

20th July 2021

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001
Scrip code: 542812

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai 400 051
Scrip Code: FLUOROCHEM

Sub: Annual Disclosure of Large Entity pursuant to the SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018

Dear Sir/Madam,

We refer to the compliance requirements prescribed under SEBI Circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November, 2018 and in pursuance thereof, we enclose herewith the Annual Disclosure of Gujarat Fluorochemicals Limited (GFCL) as required in the above mentioned Circular for the Financial Year ended on 31st March, 2021.

We request you to kindly take the above information on record.

Thanking You

Yours faithfully,

For Gujarat Fluorochemicals Limited

BDM

Bhavin Desai
Company Secretary



Encl: as above

Annexure B1

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: **2020-21**
4. Details of the borrowings (all figures in Rs crore):

S. No	Particulars	FY 2021
i.	Incremental borrowing done in FY (a)	-
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of (a) of next FY	NA
iii.	Actual borrowings done through debt securities in FY (C)	-
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	NA

For Gujarat Fluorochemicals Limited

For Gujarat Fluorochemicals Limited

Bhavin Desai

Bhavin Desai
Company Secretary
Contact No : +91 265 6198105

Manoj Agrawal

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

Date – 20/07/2021
Place: Vadodara



2