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

10th May,2022

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

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

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 prescribed in Annexure B2 of the aforesaid SEBI Circular for the Financial Year ended on 31st March, 2022.

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

Thanking You

Yours faithfully,

For Gujarat Fluorochemicals Limited

BJJW

Bhavin Desai Company Secretary

Enci: Ala





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

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Annexure B2

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

1. Name of the Company:

Report filed for FY:

2. CIN:

3.

Gujarat Fluorochemicals Limited L24304GJ2018PLC105479 2022

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

S.No.	Particulars	Details
i	2-year block period (Specify financial years)	2022, 2023
ii	Incremental borrowing done in FY (T) (a)	52.08
iii	Mandatory borrowing to be done through issuance of debt securities in F.Y(T)	13.02
	(b) = $(25\% \text{ of } (a))$	
	Actual borrowing done through debt securities in FY (T)	
iv	(c)	Nil
	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried	
	forward to FY (T).	
v	(d)	13.02
vi	Quantum of (d), which has been met from (c)	Nil
	(e)	T T T
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T)	
	{after adjusting for any shortfall in borrowing for FY (T-1) which was carried	
	forward to FY (T)}	13.02
	(f)=(b)-[(c)-(e)]	
	{If the calculated value is zero or negative, write "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.	2-year Block period (Specify financial years)	2021, 2022
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Nil

Brow **Bhavin Desai Company Secreta** Contact No : +91 2 Date - 10th May, 202

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

Place: Vadodara

\$ - 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 same as mentioned at 4(v) and 4(vi) of this annexure.



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