

April 28, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Tel: 022 - 2272 1233 / 34 Fax: 022 - 2272 2131 / 1072/ 2037 / 2061 / 41	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
Scrip Code: 532345 ISIN No.: INE152B01027 Re.: Gati Limited	Symbol : GATI ISIN No.: INE152B01027 Re.: Gati Limited

Dear Sir/Ma'am,

Sub.: Disclosure to be made by an entity identified as a Large Corporate.

Ref.: SEBI Circular SEBI/HO/DDHS/CIR/P2018/144 dated November 26, 2018 ("SEBI Circular")

Pursuant to the aforesaid SEBI Circular and requisite disclosure required to be filed by the "Large Corporate", we hereby submit that "Gati Limited" does not fall under the category of "Large Corporate" as specified at Para 2.2 of aforesaid SEBI Circular.

The details as required under Annexure - A of the aforesaid SEBI Circular is annexed hereto

Kindly take the above on your record.

Thanking you,

Yours faithfully,
For Gati Limited



T.S. Maharani
T.S. Maharani
Company Secretary & Compliance Officer
M. No.: F8069

Encl.: As above

Corporate & Regd. Office: Gati Limited

Plot No.20, Survey No.12, Kothaguda, Kondapur, Hyderabad - 500 084, Telangana, India. Tel.: (040) 71204284, Fax: (040) 23112318

investor.services@gati.com | CIN: L630IITGI995PLC020121 | Toll Free No.: 1860 123 4284 | www.gati.com

ANNEXURE - A

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

Sl. No.	Particulars	Details												
1.	Name of the Company	Gati Limited												
2.	CIN	L63011TG1995PLC020121												
3.	Outstanding borrowing of Company as on 31 st March, 2022/ 31st December , as applicable (long term borrowings in Rs. Crores)	Rs. 4.35 Crs.												
4.	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Credit Rating Agency: CARE Ratings Limited <table border="1"> <thead> <tr> <th>Facility</th> <th>Rated Amount in Rs. Crores</th> <th>Rating*</th> </tr> </thead> <tbody> <tr> <td>Term Loan - Long Term</td> <td>7.38</td> <td>CARE BBB</td> </tr> <tr> <td>Fund-based - LT- Cash Credit/Bill Discounting</td> <td>3.88</td> <td>CARE BBB</td> </tr> <tr> <td>Fixed Deposit</td> <td>6.24</td> <td>CARE BBB</td> </tr> </tbody> </table>	Facility	Rated Amount in Rs. Crores	Rating*	Term Loan - Long Term	7.38	CARE BBB	Fund-based - LT- Cash Credit/Bill Discounting	3.88	CARE BBB	Fixed Deposit	6.24	CARE BBB
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Term Loan - Long Term	7.38	CARE BBB												
Fund-based - LT- Cash Credit/Bill Discounting	3.88	CARE BBB												
Fixed Deposit	6.24	CARE BBB												
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NA												

We confirm that we are **not** Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.



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




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

Date: April 28, 2022

- In terms para of 3.2(ii) of the circular, beginning F.Y. 2023, 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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