

Goa Carbon Limited



Registered & Corporate Office:

Dempo House, Campal, Panjim - Goa - 403 001., INDIA.
Tel.: +91 (0832) 2441300 Fax: +91 (0832) 2427192
E-mail: goacarbon@gmail.com Website: www.goacarbon.com
Corporate Identity Number - L23109GA1967PLC000076



COMPANY'S SCRIP CODE / SYMBOL: 509567 / GOACARBON

ISIN: INE426D01013

Ref. No.: 2023/IV/202

Date: 19th April 2023

The General Manager Department of Corporate Services BSE Limited , Thru' Listing Centre 25 th Floor, P. J. Towers, Dalal Street, Mumbai 400001	The Listing Department National Stock Exchange of India Ltd., ... Thru' NEAPS Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai 400051
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Sub.: Annual Disclosure for FY 2022-23 in pursuance of SEBI Circular dated 26th November, 2018 – Fund raising by issuance of debt securities by Large Entities

Dear Sir(s),

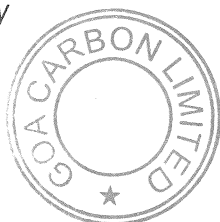
Please find enclosed herewith the statement with regards to disclosure under fund raising by issuance of debt securities by large entities vide SEBI SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 for the FY 2022-23 in Annexure B2.

Kindly take the same on record.

Thanking you,

Yours faithfully,
For **Goa Carbon Limited**

Pravin Satardekar
Company Secretary
ACS 24380



Plants :
GOA : Tel.: 0832-2860363 to 68, 2860336, 2861052
Fax: 2860364 E-mail: head_works@goacarbon.com
PARADEEP : Tel: 07894462761, 09238110372
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Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)**

1. Name of the Company **Goa Carbon Limited**
2. CIN **L23109GA1967PLC000076**
3. Report filed for FY **2022-23**
4. Details of Current block (all figures in Rs. crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2022-23, 2023-24
ii.	Incremental borrowings done in FY 2022-23 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Nil
iv.	Actual borrowings done through debt securities in FY 2022-23 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23 (d)	Nil
vi.	Quantum of (d), which has been met from (c)	Nil
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 {after adjusting for any shortfall in borrowing for FY 2021-22 which was carried forward to FY 2022-23} (f)=(b)-[(c)-(e)]	Nil

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

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years)	2021-22, 2022-23
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Nil

Pravin Satardekar
Company Secretary
ACS 24380
7721949777
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Vikrant Garg
Chief Financial Officer
ACA 508132
9833369260
vikrant.garg@goacarbon.com



Date: 19/04/2023

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