



Promoting Green Technology

Gujarat Alkalies and Chemicals Limited

(Promoted by Govt. of Gujarat)

Regd. Office & Works : P.O. Ranoli-391350, Dist. Vadodara (Gujarat) INDIA

Phone : +91-0265-6111000, 7119000 Fax : +91-0265-6111012

Website : www.gacl.com CIN NO : L24110GJ1973PLC002247

Ref. : SEC/SE/2024/

10th May 2024

BSE Ltd. 1 st Floor, New Trading Ring Phiroze Jeejeebhoy Towers Dalal Street MUMBAI : 400 001	National Stock Exchange of India Ltd. "Exchange Plaza", C-1, Block 'G' Bandra-Kurla Complex Bandra (East) MUMBAI : 400 051
Ref. : Company Code No. : 530001	Ref. : Company Code No. : GUJALKALI

Dear Sir,

Sub:- Annual Disclosure as per circular no. SEBI/HO/DDHS/P/CIR/2021/613, dated 10.08.2021, regarding Large Entity or Large Corporate.

Pursuant to the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613, dated 10.08.2021, regarding Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find attached herewith Annual Disclosure w.r.t. the details of the incremental borrowings during the financial year 2023-24 in the format prescribed in the said SEBI Circular.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For GUJARAT ALKALIES AND CHEMICALS LIMITED

(S S BHATT)
COMPANY SECRETARY &
CHIEF GENERAL MANAGER
(LEGAL, CC & CSR)

(RAM P GIANANI)
ADDL. GENERAL MANAGER
(FINANCE) AND CHIEF
FINANCIAL OFFICER

Encl. : As above.

Email: cosec@gacl.co.in



Dahej Complex : P.O. Dahej - 392130. Tal. Vagra, Dist. Bharuch (Gujarat) INDIA
Phone : +91-02641-613200/613256

Annual Disclosure

1. Name of the Company : Gujarat Alkalies and Chemicals Limited
2. CIN : L24110GJ1973PLC002247
3. Report filed for FY : 2023-2024
4. Details of the Current block
(all figures in Rs crore)

S. No.	Particulars	Details
1	2-year block period	FY 2023-24 and 2024-25
2	Incremental borrowing done in FY 2023-24 (a)	Not Applicable
3	Mandatory borrowing to be done through debt securities in FY 2023-24 (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2023-24 (c)	Not Applicable
5	Shortfall in the borrowing through debt securities, if any, for FY 2022-23 carried forward to FY 2023-24. (d)	Not Applicable
6	Quantum of (d), which has been met from (c) (e)	Not Applicable
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2023-24 {after adjusting for any shortfall in borrowing for FY 2022-23 which was carried forward to FY 2023-24} (f) = (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

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

S. No.	Particulars	Details
1	2-year Block period (Specify financial years)	FY 2022-23 and 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

(Signature)
(S S BHATT)
COMPANY SECRETARY &
CHIEF GENERAL MANAGER
(LEGAL, CC & CSR)
REGD. OFFICE:
P.O. RANOLI – 391 350
DIST. VADODARA

(Signature)
(RAM P GIANANI)
ADDL. GENERAL MANAGER
(FINANCE) AND CHIEF FINANCIAL
OFFICER
REGD. OFFICE:
P.O. RANOLI – 391 350
DIST. VADODARA



Date: 10.05.2024
Email: cosec@gacl.co.in

