# 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.: 2020\V\22

Date: 6th May 2020

The General Manager Department of Corporate Services BSE Limited. .....Thru' Listing Centre 25th 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

Sub.: Annual Disclosure for FY 2019-20 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 2019-20 in Annexure B1.

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 E-mail:pclvpster@gmail.com

BILASPUR : Tel.: +91 (07752) 261220, 650720

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Annexure B1

### Format of the Annual Disclosure to be made by an entity identified as a LC (Applicable for FY 2020 and 2021)

1. Name of the Company Goa Carbon Limited 2. CIN L23109GA1967PLC000076 3. Report filed for FY 2019-20

Details of the horrowings (all figures in Rs. crores).

Sr.	Particulars	Details
No.	A Company of the second	
i.	Incremental borrowing done in FY(a)	
ii.	Mandatory borrowing to be done through issuance of debt	
	securities(b) = (25% of a)	
iii.	Actual borrowings done through debt securities in FY(c)	
iv.	Shortfall in the mandatory borrowing through debt securities, if	≻ Nil
	any (d) = (b) - (c) { If the calculated value is zero or negative,	
	write "nil"}	
٧.	Reasons for shortfall, if any, in mandatory borrowings through	
	debt securities	7

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018. We, further confirm that, our Company is not a Scheduled Commercial Bank.

Pravin Satardekar Company Secretary ACS 24380 7721949777

pravin@goacarbon.com

Date: 06/05/2020

K. Balaraman Chief Financial Officer ACA 029283 9850479708

finance@goacarbon.com

Plants:

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