



Promoting Green Technology

Gujarat Alkalies and Chemicals Limited

P.O. Ranoli – 391 350 -

(Promoted by Govt. of Gujarat)

Regd. Office & Works ~~XXXXXX~~, Dist. Vadodara(Gujarat) INDIA

Phone : +91-265-6111000, 7119000 Fax : +91-265-6111012

Website : www.gacl.com CIN NO : L24110GJ1973PLC002247

Ref. : SEC/SE/2023/

06th May 2023

The General Manager
Corporate Relation Department
BSE Ltd.
1st Floor, New Trading Ring
Phiroze Jeejeebhoy Towers
Dalal Street
MUMBAI : 400 001

The General Manager
Listing Department
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.

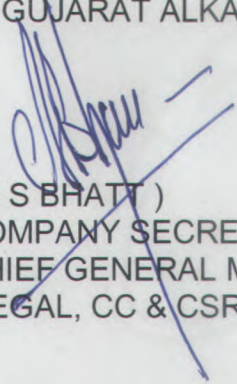
Pursuant to the SEBI circular no. SEBI/HO/DDHS/P/CIR/2021/613, dated 10.08.2021, regarding Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find attached herewith Annual Disclosure w.r.t. the details of the incremental borrowings during the financial year 2022-23 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)


(VINAYAK KUDTARKAR)
GENERAL MANAGER (FINANCE)
AND CHIEF FINANCIAL OFFICER



Dahej Complex : P.O. Dahej - 392130. Tal. Vagra, Dist. Bharuch (Gujarat) INDIA
Phone : +91-2641-613200/613256



Gujarat Alkalies and Chemicals Limited

P.O. Ranoli – 391 350 -

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Regd. Office & Works ~~Plot No. 10, 11, 12, 13, 14, 15, 16, Dist. Vadodara (Gujarat) INDIA~~

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Annual Disclosure

1. Name of the Company : Gujarat Alkalies and Chemicals Limited
2. CIN : L24110GJ1973PLC002247
3. Report filed for FY : 2022-2023
4. Details of the Current block (all figures in Rs crore)

S. No.	Particulars	Details
1	2-year block period	FY 2022-23 and 2023-24
2	Incremental borrowing done in FY 2022-23 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	Not Applicable
4	Actual borrowing done through debt securities in FY 2022-23 (c)	Nil
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (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 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)] {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 2021-22 and 2022-23
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

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

(VINAYAK KUDTARKAR)
GENERAL MANAGER (FINANCE)
AND CHIEF FINANCIAL OFFICER
REGD. OFFICE:
P.O. RANOLI – 391 350
DIST. VADODARA

Date: 06.05.2023



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