

Symbol	Company Name	Financial From	Financial To	Outstanding Qualified Borrowings at the start of the financial year (Rs. In Crores)	Outstanding Qualified Borrowings at the end of the financial year (Rs. In Crores)	Credit rating (highest in case of multiple ratings)	Incremental borrowing done during the year (qualified borrowings) (Rs. In Crores)	Borrowings by way of issuance of debt securities during the year (Rs. In Crores)
GAIL	GAIL INDIA LIMITED	01-Apr-23	31-Mar-24	9785.42	12037.08	AAA	2251.66	0
Note:								
A. In line with para no. 3.2.b.v of SEBI circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023, Outstanding qualified borrowing at the end of financial year i.e. March-24 is being calculated excluding the Rupee term loan taken from Central Bank of India amounting to INR 1476 crores for the acquisition of M/s JBF petrochemicals.								
B. In line with illustration placed at Annex-II of SEBI circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023, the Incremental Borrowing is being calculated as difference between opening and closing balance of qualified loans as reported in Annual accounts of respective years.								