

**Annexure B2**

**Format of the Annual Disclosure to be made by an entity identified as a LCS  
(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: **Gujarat Gas Limited**

2. CIN: **L40200GJ2012SGC069118**

3. Report filed for FY: **2022-23**

4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	2-year block period (Specify financial years)	<b>FY 2022-23, FY 2023-24</b>
ii.	Incremental borrowing done in FY 2022-23 <b>(a)</b>	<b>Not Applicable</b>
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 <b>(b) = (25% of a)</b>	<b>Not Applicable</b>
iv.	Actual borrowing done through debt securities in FY 2022-23 <b>(c)</b>	<b>Not Applicable</b>
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. <b>(d)</b>	<b>Not Applicable</b>
vi.	Quantum of (d), which has been met from (c) <b>(e)</b>	<b>Not Applicable</b>
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} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	<b>Not Applicable</b>

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

S. No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 2021-22, FY 2022-23
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	Not Applicable

(Signature)  
Sandeep Dave  
Company Secretary  
Contact Details: 079-26462980

  
(Signature)  
Nitesh Bhandari  
Chief Financial Officer  
Contact Details: 079-26462980

Date – 27/04/2023

\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.