



Gujarat State Petronet Ltd.

GSPL Bhavan,
E-18, GIDC Electronics Estate, Nr. K-7 Circle,
Sector-26, Gandhinagar-382028.
Tel.: +91-79-23268500/600 Fax: +91-79-23268506
Website : www.gspcgroup.com

Format of the Initial Disclosure to be made by an Entity identified as a Large Corporate
(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY)

Sr. No.	Particulars	Details
1	Name of the Company	Gujarat State Petronet Limited
2	CIN	L40200GJ1998SGC035188
3	Outstanding borrowing of Company as on 31 st March, 2022 (in Rs. Crs.) **	INR 52.47 Crore
4	Highest Credit Rating during the previous FY along with name of the Credit Rating Agency	The Company has no unsupported bank borrowings requiring credit ratings as on 31 st March, 2022 and the Company has not issued any plain vanilla bonds.
5	Name of Stock Exchange # in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

**** The Outstanding borrowing amount mentioned at Sr. no 3 pertains to long term borrowings with original maturity period of more than 1 year.**

Based on above details, we confirm that Gujarat State Petronet Limited is not a Large Corporate as on 31st March, 2022 as per the applicability criteria given under the SEBI Circular SEBI/HO/DDHS/CIR/P/ 2018/144 dated 26th November, 2018.

Rajeshwari Sharma
Name: Smt. Rajeshwari Sharma
Designation: Company Secretary
Contact Details: 079-23268631

Ajith Kumar T R
Name: Shri Ajith Kumar T R
Designation: Chief Financial Officer
Contact Details: 079-23268613

Date: 27/04/2022

- In terms para of 3.2(ii) of the circular, beginning F.Y 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.