## GUJARAT INJECT (KERALA) LIMITED CIN: L18100KL1991PLC005926

Regd Office: Bldg No. XVII/1103 at Sarayu Arcade Satrapadi, Kanjikode, Palakkad – 678 621 Administrative Office: SB-06, Paradise Complex, Opp. M.S. University, Sayajiganj, Vadodara – 390 005 Phones: 09898593314, 09712193314 E-Mail: murlisnair9032@gmail.com, admin@gikl.com Website: www.gujaratinject.in

Date: May 10, 2023

To, **BSE Limited** Phiroze Jeejbhoy Tower, Dalal Street, Mumbai – 400001

Dear Sir / Ma'am,

## Sub: Confirmation with regard to Annual Disclosures of Large Corporate for FY 2022-23.

## Ref: Gujarat Inject Kerala Limited (Security ID: GUJINJEC, Security Code: 524238)

Pursuant to SEBI Circular No:- SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 with regard to fund raising by issuance of debt securities by large entities, we would like to confirm that the Company did not fulfill the criteria specified in Para 2.2 of the above mentioned SEBI Circular for as on March 31, 2022 and hence did not fall in the category of "Large Corporate" for F.Y. 2022-23.

This is for your kind information and records please.

### For, Gujarat Inject Kerala Limited

Murli Shivshankaran Nair Wholetime Director & Chief Financial Officer DIN: 02243039

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		Annexure B2				
	Annual Disclosure to be n	nade by an entity ider	n entity identified as a Large Corporate			
1.	Name of the Company	:	Gujarat Inject Kerala Limited			
	CIN	:	L18100KL1991PLC005926			
3.	Report filed for F.Y.	:	2022-23			

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

SR. No	Particulars	Details
1	3-year block period*	FY 2022-23
		FY 2023-24
		FY 2024-25
2	Incremental borrowing done in FY 2022-23 (a)	Nil
3	Mandatory borrowing to be done through debt securities in FY 2022-23	Not applicable
	(b)=(25% of a)	
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	Nil
	carried forward to FY 2022-23. (d)	
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	Not Applicable
	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"}	

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

SR. No	Particulars	Details
1	3-year block period*	FY 2022-23 FY 2023-24 FY 2024-25
2	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	Not Applicable

\*SEBI vide its Circular No. SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated March 31, 2023 has extended contiguous block of two years over which large corporates need to meet the mandatory requirement of raising minimum 25% of their incremental borrowings in a financial year through issuance of debt securities to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.

### For, Gujarat Inject Kerala Limited



Murli Shivshankaran Nair Whole-time Director & Chief Financial Officer DIN: 02243039 Contact Details: 9898593314 Date: May 10, 2023