



Promoting Green Technology

Gujarat Alkalies and Chemicals Limited

P.O. Ranoli – 391 350 (Promoted by Govt. of Gujarat)

Regd. Office & Works : P.O. Ranoli - 391 350, Dist. Vadodara (Gujarat) INDIA

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

Website : www.gacl.com CIN NO : L24110GJ1973PLC002247

Ref. : SEC/SE/2022/

05th May 2022

The General Manager Corporate Relation Department BSE Ltd. 1 st 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 under SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018, on Fund raising by issuance of Debt Securities by Large Entities.

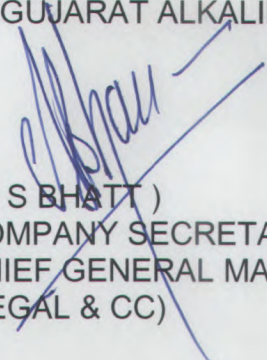
Pursuant to the SEBI circular no. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018, regarding Fund Raising by Issuance of Debt Securities by Large Entities, please find attached herewith Annual Disclosure w.r.t. the details of the incremental borrowings during the financial year 2021-22 in the format prescribed in Annexure B2 of 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)


(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

Annexure B2

Annual Disclosure

1. Name of the Company : Gujarat Alkalies and Chemicals Limited
2. CIN : L24110GJ1973PLC002247
3. Report filed for FY : 2021-2022
4. Details of the Current block
(all figures in Rs crore)

S. No.	Particulars	Details
i.	2-year block period	FY 2021-22 and 2022-23
ii.	Incremental borrowing done in FY 2021-22 (a)	Nil
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 (b) = (25% of a)	Not Applicable
iv.	Actual borrowing done through debt securities in FY 2021-22 (c)	Nil
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22. (d)	Not Applicable
vi.	Quantum of (d), which has been met from (c) (e)	Not Applicable
vii.	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 {after adjusting for any shortfall in borrowing for FY 2020-21 which was carried forward to FY 2021-22} (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	Not Applicable

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 2020-21 and 2021-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}	Not Applicable

(S S BHATT)
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CHIEF GENERAL MANAGER
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DIST. VADODARA

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GENERAL MANAGER (FINANCE)
AND CHIEF FINANCIAL OFFICER
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Date: 05.05.2022

