



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

गेल भवन,  
16 भीकाएजी कामा प्लेस  
नई दिल्ली-110066, भारत  
GAIL BHAWAN,  
16 BHIKAJI CAMA PLACE  
NEW DELHI-110066, INDIA  
फोन/PHONE: +91 11 26182955  
फैक्स/FAX: +91 11 26185941  
ई-मेल/E-mail: info@gail.co.in

ND/GAIL/SECTT/2023

25.04.2023

- |   |  |
|---|--|
| 1. Listing Compliance<br>National Stock Exchange of India Limited<br>Exchange Plaza, 5th Floor, Plot No. C/1,<br>G Block, Bandra-Kurla Complex,<br>Bandra (East) Mumbai – 400051<br>Scrip Code: GAIL-EQ | 2. Listing Compliance<br>BSE Limited<br>Floor 1, Phiroze Jeejeebhoy<br>Towers, Dalal Street<br>Mumbai – 400001<br>Scrip Code: 532155 |
|---|--|

**Sub.: Annual Disclosure to be made by an entity identified as Large Corporate**

Dear Sir/Madam,

Pursuant to the requirement of SEBI Circular – SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018; please find attached herewith the Annual Disclosure for FY 2023 (i.e. for the period 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 2023) in the prescribed format.

The above is for your information and records.

Thanking you,  
Yours faithfully,

**(Mahesh Kumar Agarwal)**

**Company Secretary**

Encl: As above

**Copy to:**

1 Deutsche Bank AG, Filiale Mumbai  
TSS & Global Equity Services  
The Capital, 14th Floor  
C-70, G Block, Bandra Kurla Complex  
Mumbai -400051

K/A- Ms. Aparna Salunkhe

2. Beacon Trusteeship Limited  
4C and D Siddhivinayak Chambers,  
Gandhi Nagar, Opposite MIG Cricket club,  
Bandra East, Mumbai -400051

K/A-Mr. Kaustubh Kulkarni



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## Annexure B2

### Format of the Annual Disclosure to be made by an entity identified as a LC<sup>s</sup>

#### (Applicable from FY 2022 onwards)

1. Name of the Company: GAIL (India) Limited
2. CIN: L40200DL1984GOI018976
3. Report filed for FY: 2022-23
4. Details of the Current block (all figures in Rs crore):

S.No.	Particulars	Details
i.	3-year block period (Specify financial years)*	2022-23, 2023-24, 2024-25
ii.	Incremental borrowing done in FY 2022-23 ( <i>Pls refer Note-1 below</i> ) (a)	4975
iii.	Mandatory borrowing to be done through debt securities in FY 2022-23 (b) = (25% of a)	1243.75
iv.	Actual borrowing done through debt securities in FY 2022-23 (c)	1575
v.	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 carried forward to FY 2022-23. (d)	375
vi.	Quantum of (d), which has been met from (c) (e)	375
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} (f) = (b)-[(c)-(e)]	43.75



## गेल (इंडिया) लिमिटेड

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

S. No.	Particulars	Details
i.	3-year Block period (Specify financial years)*	FY 2021-22 FY 2022-23 FY 2023-24
ii.	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e) }#</b>	NIL*

*Mahesh Agarwal.*

(Signature)

Name of the Company Secretary: Mahesh Kumar Agarwal

Designation : Company Secretary

Contact Detail : 011-26182955

*R.K. Jain*

(Signature)

Name of the Chief Financial Officer: R.K.Jain

Designation: Director Finance & CFO

Contact Detail : 011-26182955

Date : 25-04-2023

**Note-1:** In terms para of 3.1 of the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated 26th November 2018, "incremental borrowings" means borrowing made during FY 2022-23, of original maturity of more than 1 year, irrespective of whether such borrowing is for refinancing/repayment of existing debt or otherwise and excludes external commercial borrowings and inter-corporate borrowings between a parent and subsidiary(ies).

**\$** 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.

\*: As per SEBI Circular (SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049) dated March 31, 2023, 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 will be extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY 2021-22 onwards.