



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, इंडिया
GAIL BHAWAN,
16 BHIKAJI CAMAPLACE
NEWDELHI-110066, INDIA
फोन/PHONE: +91 11 26182955
फैक्स/FAX: +91 11 26185941
ई-मेल/E-mail: info@gail.co.in

ND/GAIL/SECTT/2022

18.04.2022

Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East), Mumbai – 400051
Symbol: - GAIL

Sub.: Initial 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 and based on the Company's position as on 31.03.2022 as per Annexure-A (as attached), we do hereby give Initial Disclosure to identify GAIL (India) Limited as a Large Corporate for FY 2023 (i.e. for the period 1st April 2022 to 31st March 2023).

The above is for your information and records.

Thanking you,
Yours faithfully,

(A.K. Jha)
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
2. IDBI Trusteeship Services Limited,
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate, Mumbai – 400001

K/A- Ms. Aparna Salunke



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Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

| Sr.No. | Particulars | Detail |
|--------|--|---|
| 1 | Name of the company | GAIL (India) Limited |
| 2 | CIN | L40200DL1984GOI018976 |
| 3 | Outstanding borrowing of company as on 31st March 2022 (in Rs cr) | Rs. 5,833.33* crores |
| 4 | Highest Credit Rating During the previous FY (2021-22) along with name of the Credit Rating Agency | AAA (Stable) by ICRA, CARE & India Ratings |
| 5 | Name of Stock Exchange # in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | National Stock Exchange of India Ltd. (NSE) |

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

(Signature)

Name of the Company Secretary: A. K. Jha
Designation : Company Secretary
Contact Detail : 011-26182955

(Signature)

Name of the Chief Financial Officer: R.K.Jain
Designation: Director Finance & CFO
Contact Detail : 011-26182955

Date : 18.04.2022

- 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.

* Outstanding borrowings as on 31.03.2022 means outstanding long term borrowings with original maturity of more than 1 year and excludes external commercial borrowings and inter corporate borrowings between a parent and subsidiary (ies).