



गैल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम - महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking Company)

गैल 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

13.08.2020

Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400051	Listing Department BSE Limited Floor 1, Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001
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Sub.: Initial Disclosure to be made by an entity identified as Large Corporate

Dear Sir/Madam,

This is in continuation of our letter of even dated 03.06.2020 on the subject, **Annual Disclosure to be made by an entity identified as Large Corporate**

Pursuant to the requirement of SEBI Circular – SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018; please find attached herewith the Initial Disclosure for the FY ended 2020-21 in the prescribed format.

The above is for your information and records.

Thanking you,
Yours faithfully,

(A.K. Jha)

Company Secretary

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 Salunke



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम - सहायता कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

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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 2020 (in Rs cr)	Rs. 3,349.65*
4	Highest Credit Rating During the previous FY (2019-20) 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: A. K. Tiwari
Designation: Director Finance & CFO
Contact Detail : 011-26182955

Date :

#- 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 31.03.2020 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).