



## 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 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/2020

03.06.2020

Listing Department National Stock Exchange of India Limited Exchange Plaza, 5 <sup>th</sup> 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.: 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 the FY ended 2019-2020 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



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#### Annexure B1

#### Format of the Annual Disclosure to be made by an entity identified as a LC

1. Name of the Company : GAIL (India) Limited
2. CIN : L40200DL1984GOI018976
3. Report Filed for FY : 2019-20
4. Details of the borrowings (all figures in Rs crore): Rs.3349.65\*

Sl No.	Particulars	Detail (RS. Cr.)
i	Incremental borrowing done in FY 2019-20 (a)	Rs. 2,850.00
ii	Mandatory borrowing to be done through issuance of debt securities (b)= (25% of a)	Rs. 712.50
iii	Actual borrowings done through debt securities in FY 2019-20 (c)	NIL
iv	Shortfall in the mandatory borrowing through debt securities (d = b-c)	Rs. 712.50
v	Reason for shortfall, if any, in mandatory borrowings through debt securities	Term Loan already tied up with Bank/ Financial Institution at competitive rates and having flexible option of prepayment.

(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 :

\* 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).