

4th April 2024

National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex,
Bandra (E),
Mumbai 400 051

Scrip Name: GPPL

BSE Limited
Floor 14, P J Towers,
Dalal Street,
Mumbai 400 001

Scrip Code: 533248

Dear Madam/ Sirs,

Sub: Initial Disclosure- Fund raising by issuance of Debt Securities by Large Entities Ref: SEBI Circular: SEBI/ HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November 2018

This is with reference to the abovementioned SEBI Circular requiring the companies fulfilling the criteria of a Large Corporate (LC) to submit an Initial Declaration in the format prescribed in Annexure A of the Circular.

Kindly note Gujarat Pipavav Port Limited (CIN:L63010GJ1992PLC018106) ('the Company') does not have any outstanding long-term borrowings. The Company also does not have a credit rating of "AA and above".

Therefore, the Company is not a "Large Corporate" as mentioned in the above referred SEBI Circular. Further, the framework for raising funds by way of issuance of Debt Securities as stipulated in the circular is also not applicable to the Company.

Thank you,

Yours truly, For **Gujarat Pipavav Port Limited** 

Manish Agnihotri Company Secretary & Compliance Officer Santosh Breed Chief Financial Officer



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

Sr. No.	Particulars	Details
1	Name of the Company	Gujarat Pipavav Port Limited
2	CIN	L63010GJ1992PLC018106
3	Outstanding borrowing of Company as on 31st March 2024 (in Rs Cr)	Nil
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	CRISIL A1+ for Short term debt by way of non fund facility only. No rating for Long term debt since the company does not have any long term debt.
5	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Not Applicable

For Gujarat Pipavav Port Limited	For Gujarat Pipavav Port Limited
Manish Agnihotri	Santosh Breed
Company Secretary & Compliance Officer	Chief Financial Officer
4 <sup>th</sup> April 2024	4 <sup>th</sup> April 2024

CIN: L63010GJ1992PLC018106

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