

GFCL: BRD: 2024

10th May, 2024

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

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

Scrip Code: 542812

Symbol: FLUOROCHEM

Sub: Annual disclosure by an entity identified as a Large Corporate for the financial year ended 31st March, 2024

Ref.: SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (updated as on April 13, 2022)

Dear Sir/Madam,

We refer to the compliance requirements prescribed under Chapter XII - Fund raising by issuance of debt securities by large corporate of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 (updated as on April 13, 2022) and in pursuance thereof, we enclose herewith the Annual Disclosure as prescribed in Annexure - XII-B2 of the aforesaid SEBI Circular for the financial year ended 31st March, 2024.

We request you to kindly take the same on record.

Thanking you,

Yours faithfully,
For Gujarat Fluorochemicals Limited

Bhavin Desai
Company Secretary
FCS: 7952

Encl.: As above

Annexure – XII-B2

Annual Disclosure to be made by an entity identified as a Large Corporate

1. Name of the Company: Gujarat Fluorochemicals Limited
2. CIN: L24304GJ2018PLC105479
3. Report filed for FY: 2023-24
4. Details of the current block (all figures in Rs. crore):

Sl. No.	Particulars	Details
(i)	3-year block period (specify financial years) (T), (T+1)	FY 2023-24 FY 2024-25 FY 2025-26
(ii)	Incremental borrowing done in FY (2023-24) (a)	Rs. 312.69 Crore
(iii)	Mandatory borrowing to be done through debt securities in FY (2023-24) (b) = (25% of a)	Rs. 78.17 Crore
(iv)	Actual borrowing done through debt securities in FY (2023-24) (c)	Nil
(v)	Shortfall in the borrowing through debt securities, if any, for FY (2022-23) carried forward to FY (2023-24). (d)	Rs. 50 Crore
(vi)	Quantum of (d), which has been met from (c) (e)	Nil
(vii)	Shortfall, if any, in the mandatory borrowing through debt securities for FY (2023-24) {after adjusting for any shortfall in borrowing for FY (2022-23) which was carried forward to FY (2023-24)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	Rs. 78.17 Crore

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

Sl. No.	Particulars	Details
(i)	3-year block period (specify financial years) (T-1), (T)	FY 2021-22 FY 2022-23 FY 2023-24
(ii)	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not applicable^

An **INOXGFL** Group Company
BEYOND IMAGINATION

Regd. Office: Survey No. 16/3, 26, 27, Village Ranjitnagar, Taluka Ghoghamba, Distt. Panchmahal - 389380, Gujarat, India
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Corporate Office: INOX Towers, Plot No. 17, Sector-16A, Noida-201301, Uttar Pradesh, India | Tel: +91-120-6149600 | Fax: +91-120-6149610



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*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 the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.

^Pursuant to para 7 of the SEBI Circular SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/172 dated 19th October, 2023, the Company will provide the one-time explanation in Annual Report for FY 2024 for not raising 25% of incremental borrowings during FY 2022, FY 2023 and FY 2024 respectively by way of issuance of debt securities till 31st March, 2024.

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Bhavin Desai
Company Secretary
Contact No: +91 265 6198105



Manoj Agrawal
Chief Financial Officer
Contact No: +91 265 6198102

Date: 10th May, 2024

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An  Group Company

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