

GUJARAT TERCE LABORATORIES LIMITED

Date: 15th April, 2024

To, Corporate Relations Department, Bombay Stock Exchange Limited, 2" Floor, P.J Towers, Dalal Street, Mumbai-400 001

Scrip Code: 524314

Dear Sir/Madam,

<u>Subject: Reporting of initial Disclosure to be made by entity as per Large Corporate</u> <u>Criteria</u>

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, we confirm that Gujarat Terce Laboratories Limited is not a Large Corporate as per the applicability criteria mentioned in clause 2.2 of the said Circular.

This is for your information and records.

Thanking you.

Yours faithfully,

Gujarat Terce Laboratories Limited

Aalap Prajapati Digitally signed by Aulap Pragagats
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September 1945.
Sept

Aalap Prajapati Managing Director & CEO (DIN: 08088327)

Regd. Office & Factory: 122/2 Ravi Estate, Bileshwarpura, Chhatral, Ta.: Kalol, Dist.: Gandhinagar (Guj.) INDIA.
Ph.: 02764-233182 ■ E.mail: gtll.factory@gmail.com

CIN: L28112GJ1985PLC007753

Admn. Office: D/801 & 802, The First, Behind Keshavbaug Party Plot,

Near Shivalik High-street, Vastrapur, Ahmedabad-380015 Gujarat.(INDIA) ● Ph.: 079-48933701

E.mail: ho@gujaratterce.com . Web.: www.gujaratterce.com

CIN:L24100GJ1985PLC007753



GUJARAT TERCE LABORATORIES LIMITED

Initial Disclosure to be made by an entity identified as a large Corporate.

Sr. no.	Particulars Particulars	Details
1.	Name of the Company	Gujarat Terce Laboratoriës Limited
2.	CIN	L24100GJ1985PLC007753
3.	Outstanding borrowing of Company as on 31st March 2024 as applicable (Rs.in cr.)	Rs. 3.78 Cr
4.	Highest Credit rating during the Previous FY along with name of the Credit Rating Agency	NA
5.	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	Bombay Stock Exchange Limited

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

For, Gujarat Terce Laboratories Limited

Ripal Sukhadiya

Company Secretary

Contact details:

For, Gujarat Terce Laboratories Limited

Bhagirath Maurya

Chief Financial Officer

Contact details:

Date: 11th April, 2024

- 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 the 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.

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