



Gujarat State Petronet Ltd.

G SPL Bhavan,

E-18, GIDC Electronics Estate, Nr. K-7 Circle,

Sector-26, Gandhinagar-382028.

Tel.: +91-79-23268500/600 Fax: +91-79-23268506

Website : www.gspcgroup.com

Annexure B2

**Format of the Annual Disclosure to be made by an entity identified as a LCs
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2022 onwards)**

1.Name of the Company: GUJARAT STATE PETRONET LTD

2.CIN: L40200GJ1998SGC035188

3.Report filed for FY: FY 21-22

Note: The company is not identified as Large Corporate for FY 20-21 & FY 21-22, hence the data required point 4 is not applicable.

4.Details of the Current block (all figures in Rs crore)

S.No.	Particulars	Details
i	2- year block period (Specify financial years)	FY 21-22, FY 22-23
ii	Incremental borrowing done in FY 21-22 (a)	N.A
iii	Mandatory borrowing to be done through debt securities in FY 21-22 (b) = (25% of a)	N.A
iv	Actual borrowing done through debt securities in FY 21-22 (c)	N.A
v	Shortfall in the borrowing through debt securities, if any, for FY 20-21 carried forward to FY 21-22. (d)	N.A
vi	Quantum of (d), which has been met from (c) (e)	N.A
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY 21-22 {after adjusting for any shortfall in borrowing for FY 20-21 which was carried forward to FY 21-22}	N.A.

	(f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	
--	---	--

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

S.No.	Particulars	Details
i.	2-year Block period (Specify financial years)	FY 20-21, FY 21-22
ii.	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	N.A.

Rajeshwari
29/4/22
(Signature)
Rajeshwari Sharma
Company Secretary
Contact Details: 079-23268631
Date- 29.04.22



Ajith Kumar
29/04/22
(Signature)
Ajith Kumar T. R.
Chief Financial officer
Contact Details: 079-23268613



\$ - In cases, where an entity is not categorized as LC or 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 same as mentioned at 4(v) and 4(vi) of this annexure.