



GUJARAT TERCE LABORATORIES LIMITED

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

| Sr. no. | Particulars | Details |
|---------|-----------------------------------------------------------------------------------------------------------------------------|------------------------------------|
| 1. | Name of the Company | Gujarat Terce Laboratories Limited |
| 2. | CIN | L24100GJ1985PLC007753 |
| 3. | Outstanding borrowing of Company as on 31 st 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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