



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

ND/GAIL/SECTT/2024

गेल भवन,
16 भीकाएजी कामा प्लेस
नई दिल्ली-110066, भारत
GAIL BHAWAN,
16 BHIKAJI CAMA PLACE
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ई-मेल/E-mail : info@gail.co.in

16.05.2024

- | | |
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| 1. Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East) Mumbai – 400051
Scrip Code: GAIL-EQ | 2. Listing Compliance
BSE Limited
1 st Floor, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001
Scrip Code: 532155 |
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Sub.: Disclosure of event or information under Regulation 30 of SEBI LODR Regulations, 2015

Dear Sir/ Madam,

Please find below disclosure pertaining to event or information as stipulated in Regulation 30 [Clause 11 of Para B of Part A of Schedule III] of SEBI (LODR) Regulations, 2015:

Name of party for which such guarantees or indemnity or surety was given	Bengal Gas Company Limited (BGCL) is subsidiary of GAIL and also Joint Venture between GAIL and Greater Calcutta Gas Supply Corporation Limited (GCGSCL).
Whether the promoter/promoter group/ group companies have any interest in this transaction? If yes, nature of interest and details thereof and whether the same is done at “arm’s length”	Sponsorship Support Agreement (SSA) is being executed by GAIL and GCGSCL also as a pre-requisite for disbursement of Rupee Term Loan Facility of Rs. 2,968.24 Crores to BGCL by its lenders. GAIL has no interest in this transaction except as stated aforesaid. The transaction is done at “arm’s length”.
Brief details of such guarantee or indemnity or becoming a surety viz. brief details of agreement entered (if any) including significant terms and conditions, including amount of guarantee	SSA is being executed by GAIL and GCGSCL also as a pre-requisite for disbursement of Rupee Term Loan Facility of Rs. 2,968.24 Crores to BGCL by its lenders. GAIL is not the Guarantor of the facility.
Impact of such guarantees or indemnity or surety on Company	There is no financial implication for GAIL.

The Board meeting commenced at 11.30 a.m. and concluded at 2.15 p.m.

This disclosure is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Thanking you,
Yours faithfully,

(Mahesh Kumar Agarwal)
Company Secretary