

**Date:** May 13, 2022

**TO,**  
**BSE LIMITED**  
**PHIROZE JEEJEEBHOY TOWERS**  
**DALAL STREET, MUMBAI- 400 001**

**SUB.: Annual Disclosure to be made by an entity identified as Large Corporates**

**REF.: GAYATRI SUGARS LIMITED, SCRIP CODE: 532183**

Dear Sir/Madam,

In continuation to our Initial disclosure dated 30<sup>th</sup> April, 2022 and in compliance to the Securities and Exchange Board of India (SEBI) Circular No.-SEBI/HO/DDHS/CIR/P/2018/144 dated 26<sup>th</sup> November, 2018, on the Annual Disclosure to be made by listed entities which are identified as large Corporates(LC) based on the furnished as per para 2.2 of the said circular

In this regard, we hereby confirm that we are not a Large Corporate as per the applicable criteria given under the above said circular. However, we provide you the relevant details as mentioned in the attachment.

You are requested to take the same on your record.

Thanking You,

Yours Faithfully,

For GAYATRI SUGARS LIMITED

*Lalit*



Lalit Kumar Thanvi  
Company Secretary & Compliance Officer

Encl.: As Above

Regd. & Corp. Office :

Gayatri Sugars Limited, B2, 2nd Floor, 6-3-1090, TSR Towers,  
Raj Bhavan Road, Somajiguda, Hyderabad 500 082. Telangana

T +91 40 2341 4823 / 4826

F +91 40 2341 4827

W [www.gayatrisugars.com](http://www.gayatrisugars.com)  
E [gayatrisugars@gmail.com](mailto:gayatrisugars@gmail.com)  
[cs.gsl@gayatri.co.in](mailto:cs.gsl@gayatri.co.in)

Factories :

**Kamareddy Unit** : Adloor Yellareddy, Sadasivanagar Mandal,  
Kamareddy Dist. - 503 145. Telangana

T +91 8468 248558

F +91 8468 248559

**Nizamsagar Unit** : Maagi, Nizamsagar Mandal,  
Kamareddy Dist. - 503 302. Telangana

T +91 8465 275577

**CIN : L15421TG1995PLC020720**



GAYATRI

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

1. Name of the Company: Gayatri Sugars Limited
2. CIN: L15421TG1995PLC020720
3. Report filed for FY: FY 2021-22

4. Details of the Current block:

| S. No. | Particulars   | Details (Rs. In Crore)    |
|--------|---|---------------------------|
| i.     | 2- year block period (Specify financial years)  | FY 2021-22;<br>FY 2022-23 |
| ii.    | Incremental borrowing done in FY (2021-22) (a)  | 0                         |
| iii.   | Mandatory borrowing to be done through debt securities in FY (2021-22)<br>(b) = (25% of a)  | 0                         |
| iv.    | Actual borrowing done thorough debt securities in FY (2021-22) (c)  | 0                         |
| v.     | Shortfall in the borrowing through debt securities, if any, for FY (2020-21) carried forward to FY (2021-22) (d)  | 0                         |
| vi.    | Quantum of (d), which has been met from (c) (e)   | 0                         |
| vii.   | Shortfall, if any, in the mandatory borrowing through debt securities for FY (2021-22)<br>{after adjusting for any shortfall in borrowing for FY (2020-21) which was carried forward to FY 2021-22} | 0                         |

5. Details of penalty to be paid, if any, in respect to previous block

| S.No. | Particulars  | Details                   |
|-------|--|---------------------------|
| i.    | 2- year block period (Specify financial years)                                       | FY 2020-21;<br>FY 2021-22 |
| ii.   | Amount of fine to be paid for the block, if applicable<br>Fine = 0.2% of {(d)- (e)}# | 0                         |

Lalit

Lalit Kumar Thanvi  
Company Secretary  
+91 40-2341 4823  
Email: [cs.gsl@gayatri.co.in](mailto:cs.gsl@gayatri.co.in)



V R Prasad

V R Prasad  
Chief Financial Officer  
+91 40-23414824  
Email: [vrprasaad@gayatri.co.in](mailto:vrprasaad@gayatri.co.in)

Date: May 13, 2022