



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

गेल भवन,
16 भीकाएजी कामा प्लेस
नई दिल्ली-110066, भारत
GAIL BHAWAN,
16 BHIKAJI CAMA PLACE
NEW DELHI-110066, INDIA
फोन/PHONE: +91 11 26182955
फैक्स/FAX: +91 11 26185941
ई-मेल/E-mail: info@gail.co.in

ND/GAIL/SECTT/2021

30.04.2021

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

Symbol: - GAIL

Sub.: Annual Disclosure to be made by an entity identified as Large Corporate

Dear Sir/Madam,

Pursuant to the requirement of SEBI Circular – SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018; please find attached herewith the Annual Disclosure for FY 2021 (i.e. for the period 1st April 2020 to 31st March 2021) in the prescribed format.

The above is for your information and records.

Thanking you,
Yours faithfully,


(A.K. Jha)
Company Secretary

Copy to:

1. Deutsche Bank AG, Filiale Mumbai
TSS & Global Equity Services
The Capital, 14th Floor
C-70, G Block, Bandra Kurla Complex
Mumbai -400051

K/A- Ms. Aparna Salunke



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Annexure B1

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

1. Name of the Company : GAIL (India) Limited
2. CIN : L40200DL1984GOI018976
3. Report Filed for FY : 2020-21
4. Details of the borrowings (all figures in Rs crore): Rs.5,000.00

SI No.	Particulars	Detail (RS. Cr.)
i	Incremental borrowing done in FY 2020-21 (a)	Rs. 3,650.00 *
ii	Mandatory borrowing to be done through issuance of debt securities (b)= (25% of a)	Rs. 912.50
iii	Actual borrowings done through debt securities in FY 2020-21 (c)	NIL
iv	Shortfall in the mandatory borrowing through debt securities (d = b-c)	Rs. 912.50
v	Reason for shortfall, if any, in mandatory borrowings through debt securities	Term Loan already tied up with Banks/ Financial Institution at competitive rates and having flexible option of prepayment.

(Signature)

Name of the Company Secretary: A. K. Jha
Designation : Company Secretary
Contact Detail : 011-26182955

(Signature)

Name of the Chief Financial Officer: A. K. Tiwari
Designation: Director Finance & CFO
Contact Detail : 011-26182955

Date : 27/04/2021

* As per Para 3.1 of SEBI's circular no SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018, incremental borrowings during FY 2020-21 means all borrowings done during the financial year with original maturity of more than 1 year, irrespective of whether such borrowings is for refinancing/repayment of existing debts or otherwise and excludes external commercial borrowings and inter corporate borrowings between a parent and subsidiary (ies).