



Gujarat Alkalies and Chemicals Limited

P.O. Ranoli – 391 350 - (Promoted by Govt. of Gujarat)

Regd. Office & Works : P.O. Ranoli, Dist. Vadodara (Gujarat) INDIA

Phone : +91-265-6111000, 7119000 Fax : +91-265-6111012

Website : www.gacl.com CIN NO : L24110GJ1973PLC002247

Ref. : SEC/SE/2023/

19th May, 2023

BSE Ltd. 1 st Floor, New Trading Ring Phiroze Jeejeebhoy Towers Dalal Street MUMBAI : 400 001	National Stock Exchange of India Ltd. "Exchange Plaza", C-1, Block 'G' Bandra-Kurla Complex Bandra (East) MUMBAI : 400 051
Ref. : Company Code No. : 530001	Ref. : Company Code No. : GUJALKALI

Dear Sir/Madam,

Sub. : Disclosure of information under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 – Updates on four Long Term Loans of Rs. 300.00 crore each and one Long Term Loan of Rs. 200.00 crore, totaling to Rs. 1,400.00 crore from Gujarat State Financial Services Ltd. (GSFS).

Ref. : Our letter dated 01.06.2021.

The Company has informed the Stock Exchanges about arrangement of four Long Term Loans of Rs. 300.00 crore each and one Long Term Loan of Rs. 200.00 crore, totaling to Rs. 1,400.00 crore made with Gujarat State Financial Services Ltd. (GSFS) vide its letter dated 01.06.2021.

We would like to inform that the Company has not availed any loan facilities from GSFS and not entered into further agreement with GSFS in respect of the said loan. The Validity Period of the Sanction Letter expired on 18th May, 2023. The Company will make fresh arrangements in future whenever there is requirement of loan, if any.

We request you to kindly take note of the above.

Thanking you,

Yours faithfully,
For GUJARAT ALKALIES AND CHEMICALS LIMITED

(S S BHATT)
COMPANY SECRETARY &
CHIEF GENERAL MANAGER (LEGAL, CC & CSR)

E-mail . cosec@gacl.co.in



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