

**THE GREAT EASTERN
SHIPPING COMPANY LIMITED**

CIN: L35110MH1948PLC006472

OCEAN HOUSE, 134/A, Dr. Annie Besant Road, Worli, Mumbai - 400 018, INDIA. Tel: +91(22) 6661 3000 / 2492 2100 Fax: +91(22) 2492 5900



Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)
(Applicable for FY 2020 and 2021)

1. Name of the Company: **The Great Eastern Shipping Company Ltd.**
2. CIN: **L35110MH1948PLC006472**
3. Report filed for FY: **2020-21**
4. Details of the borrowings (all figures in Rs crore):

S. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	150.00
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	37.50
iii.	Actual borrowings done through debt securities in FY (c)	150.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) <i>{If the calculated value is zero or negative, write "nil"}</i>	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

Mr. Jayesh M. Trivedi
President (Secl. & Legal)
& Company Secretary

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Mr. G. Shivakumar
Executive Director &
Chief Financial Officer

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