

THE GREAT EASTERN SHIPPING COMPANY LIMITED

CIN: L35110MH1948PLC006472




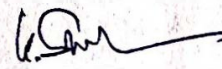
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**Format of the Initial Disclosure to be made by an entity identified as a Large Corporate
(To be submitted to the Stock Exchange (s) within 30 days from the beginning of the
FY)**

| Sr. No. | Particulars | Details |
|---------|---|--|
| 1 | Name of the Company | The Great Eastern Shipping Company Limited |
| 2 | CIN | L35110MH1948PLC006472 |
| 3 | Outstanding borrowing of company as on 31 st March/ 31 st December, as applicable (In Rs cr) | Rs 2841.86 Crores as on 31.03.2020 |
| 4 | Highest Credit Rating During the previous FY along with name of the Credit Rating Agency | A. CARE Ratings Ltd: <u>1. Long Term / Short term Bank facilities:</u> CARE AA+ Stable/ CARE A1+ <u>2. Non-Convertible Debentures:</u> CARE AA+: Stable B. Brickwork Ratings India Private Ltd: <u>Listed secured/ unsecured redeemable NCDs:</u> SWR AAA: Negative |
| 5 | Name of Stock Exchange* in which the fine shall be paid, in case of shortfall in the required borrowing under the framework | BSE Ltd. |

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.


Mr. Jayesh M. Trivedi
President (Sec. & Legal) & Company Secretary
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Mr. G. Shivakumar
Executive Director & Chief Financial Officer
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Date: 29-04-2020

* - In terms of para of 3.2(ii) of the Circular, beginning F.Y. 2022, in the event of shortfall in the mandatory borrowing through debt securities, a fine of 0.2% of the shortfall shall be levied by Stock Exchanges at the end of the two-year block period. Therefore, an entity identified as LC shall provide, in its initial disclosure for a financial year, the name of Stock Exchange to which it would pay the fine in case of shortfall in the mandatory borrowing through debt markets.