



**Annexure B2**

**Annual Disclosure to be made by an entity identified as a LC**

1. Name of the Company: The Great Eastern Shipping Company Limited
2. CIN: L35110MH1948PLC006472
3. Report filed for FY: 2021-22 (T)
4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	2-year block period (Specify financial years) <b>(T), (T+1)</b>	FY 2021-22 and FY 2022-23
ii	Incremental borrowing done in FY (T) <b>(a)</b>	NIL
iii	Mandatory borrowing to be done through debt securities in FY (T) <b>(b) = (25% of a)</b>	NIL
iv	Actual borrowing done through debt securities in FY (T) <b>(c)</b>	NIL
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). <b>(d)</b>	NIL
vi	Quantum of (d), which has been met from (c) <b>(e)</b>	N.A.
vii	Shortfall, if any, in the mandatory borrowing through debt securities for FY (T) {after adjusting for any shortfall in borrowing for FY (T-1) which was carried forward to FY (T)} <b>(f) = (b) - [(c) - (e)]</b> <b>{If the calculated value is zero or negative, write "nil"}</b>	N.A.

**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) 2498 5335

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs crore):

Sr. No.	Particulars	Details
i	2-year Block period (Specify financial years)	FY 2020-21 and FY 2021-22
ii	Amount of fine to be paid for the block, if applicable <b>Fine = 0.2% of {(d)-(e)}#</b>	NA

**Mr. Jayesh M. Trivedi**  
**President (Secr. & Legal) & Company Secretary**  
**Financial Officer**

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**Mr. G. Shivakumar**  
**Executive Director & Chief**

Contact Details: +91(22) 66613000  
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**Date:** 20-04-2022

*\$ - In cases, where an entity is not categorised as LC for FY (T), however was LC for FY (T-1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).*

*#- (d) and (e) are same as mentioned at 4(v) and 4(vi) of this annexure.*