



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) (T), (T+1)	FY 2021-22 and FY 2022-23
ii	Incremental borrowing done in FY (T) (a)	NIL
iii	Mandatory borrowing to be done through debt securities in FY (T) (b) = (25% of a)	NIL
iv	Actual borrowing done through debt securities in FY (T) (c)	NIL
v	Shortfall in the borrowing through debt securities, if any, for FY (T-1) carried forward to FY (T). (d)	NIL
vi	Quantum of (d), which has been met from (c) (e)	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)} (f) = (b) - [(c) - (e)] {If the calculated value is zero or negative, write "nil"}	N.A.



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 Fine = 0.2% of {(d)-(e)}#	NA

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Financial Officer

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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.