

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

Our Ref.: S/2023/JMT

May 02, 2023

BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, MUMBAI – 400 001 National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051

BSE Scrip code: **500620**

Trading Symbol - GESHIP

Dear Sir,

Sub: Reporting of Annual Disclosure to be made by an entity identified as Large Corporate

Pursuant to SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August 2021, please find enclosed Annual Disclosure in the format as prescribed in aforesaid SEBI Circular for the financial year 2022-23.

You are requested to take note of the above.

Thanking You,

Yours faithfully,

For The Great Eastern Shipping Co. Ltd.

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



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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: 2022-23 (T)
- 4. Details of the Current block (all figures in Rs crore):

Sr. No.	Particulars	Details
i.	3-year block period (Specify financial years) *	FY 2022-23, FY 2023-24 and FY 2024-25
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)	N.A.



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{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"}

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

Sr. No.	Particulars	Details
i	3-year Block period (Specify financial years) *	FY 2020-21, FY 2021-22, FY 2022-23
ii	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	Not Applicable

\$ - 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).

*SEBI vide its circular dated 31 March 2023 extended to a contiguous block of three years (from the present requirement of two years) reckoned from FY2022 onwards.

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

Mr. Jayesh M. Trivedi President (Secl. & Legal) & Company Secretary Contact Details: +91(22) 66613000 Email id: Jayesh_trivedi@greatship.com

Mr. G. Shivakumar **Executive Director & Chief Financial Officer** Contact Details: +91(22) 66613000 Email id: g_shivakumar@greatship.com

Date: May 02, 2023