



Initial Disclosure to be made by an entity identified as a Large Corporate

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. 2524.49 Crores as on 31.03.2022
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	<p>A. CARE Ratings Ltd: <u>1.Long Term / Short term Bank facilities:</u> CARE AA+ Stable/ CARE A1+</p> <p><u>2. Non-Convertible Debentures:</u> CARE AA+: Stable</p> <p>B. Brickwork Ratings India Private Ltd: <u>Listed secured/ unsecured redeemable NCDs:</u> BWR AAA: Stable</p> <p>C. CRISIL : <u>Short term Commercial Paper:</u> CRISIL A1+</p>
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.

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Date: 20-04-2022

- 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.