

GFCL: BRD: 2024

20th March, 2024

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

Security code: 974687
ISIN: INE09N307018

Dear Sir/Madam,

Sub: Certificate of Payment of Interest and Partial Redemption of Non-Convertible Debentures pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

Ref.: 8.52% 5000, Senior, Secured, Listed, Rated, Taxable, Redeemable, Non-convertible Debentures (NCDs) of face value of INR 1,00,000 each, with an aggregate value of INR 50,00,00,000

Pursuant to Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/PoDI/P/CIR/2023/ 108 dated 30th June, 2023, we hereby certify that the Company has made timely payment of interest and partial redemption amount in respect of 8.52% 5000, Senior, Secured, Listed, Rated, Taxable, Redeemable, Non-Convertible Debentures (NCDs) of face value of INR 1,00,000 each, with an aggregate value of INR 50,00,00,000 as per the details mentioned below.

a. Whether Interest payment/ redemption payment made (Yes/No): Yes

b. Details of interest Payments:

Sr. No.	Particulars	Details
1	ISIN	INE09N307018
2	Issue size (Rs.)	Rs. 50,00,00,000
3	Interest Amount to be paid on due date (Rs.)	Rs. 4,26,00,000
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Not applicable
7	Interest payment record date	04/03/2024
8	Due date for interest payment (DD/MM/YYYY)	21/03/2024
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2024
10	Amount of interest paid (Rs.)	Rs. 4,26,00,000*
11	Date of last interest payment	Not applicable
12	Reason for non-payment/ delay in payment	Not applicable

* Includes TDS amount payable as per applicable law.

c. Details of redemption payments:

Sr. No.	Particulars	Details
1	ISIN	INE09N307018
2	Type of redemption (full/partial)	Partial
3	If partial redemption, then	

	a. By face value redemption	Yes
	b. By quantity redemption	-
4	If redemption is based on quantity, specify, whether on:	NA
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Partial Redemption
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	NA
9	Due date for redemption/ maturity	21/03/2024
10	Actual date for redemption (DD/MM/YYYY)	20/03/2024
11	Amount redeemed	Rs. 17,00,00,000
12	Outstanding amount (Rs.)	Rs. 33,00,00,000
13	Date of last Interest payment	Not applicable

We request you to take the above on your record.

Thanking you,

Yours faithfully,

For Gujarat Fluorochemicals Limited

Bhavin Desai
Company Secretary
FCS: 7952

Cc:

- Catalyst Trusteeship Limited**
Unit No- 901, 9th Floor, Tower – B,
Peninsula Business Park, Senapati Bapat Marg,
Lower Parel (W), Mumbai - 400013
- National Securities Depository Limited**
Trade World 'A' Wing, 4th Floor, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel (West), Mumbai - 400 013