

**Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)**

1. Name of the Company : Gammon India Limited
2. CIN : L74999MH1922PLC000997
3. Report filed for FY : 31st March 2022
4. Details of the borrowings (all figures in Rs crore): As on 31st March 2022 the total outstanding debt is Rs. 3818.71 Crore

Sr. No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	NIL
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	NIL
iii.	Actual borrowings done through debt securities in FY (c)	NIL
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	The Company is currently a NPA hence no borrowing in the current year

For Gammon India Limited

For Gammon India Limited

Niki Shingade
Company Secretary

Anurag Choudhry
Executive Director and CFO

Date: 29th April, 2022

GAMMON INDIA LIMITED

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