

GFCL: BRD: 2024

21<sup>st</sup> February, 2024

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

**Security code: 974687**  
**ISIN: INE09N307018**

Dear Sir/Madam,

**Sub: Intimation of Record Date for payment of interest and partial redemption proceeds of Non-Convertible Debenture (NCDs) pursuant to Regulation 60(2) 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 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations'), we would like to inform you that the Company has fixed **Monday, 4<sup>th</sup> March, 2024** as the **Record Date** for the purpose of payment of interest and partial redemption to Debenture-holder of 8.52% 5000, Senior, Secured, Listed, Rated, Taxable, Redeemable, Non-convertible Debentures (NCDs) of the Company as below:

| ISIN         | Record Date                 | Due date of payment of interest / redemption | Purpose (Redemption/ Interest)           | Type of Redemption           | Paid-up Value per NCD before Redemption | Face Value Per NCD to Be redeemed | Paid-Up value per NCD after Redemption |
|--------------|-----------------------------|--|--|------------------------------|---|-----------------------------------|--|
| INE09N307018 | 4 <sup>th</sup> March, 2024 | 21 <sup>st</sup> March, 2024                 | Interest and partial principal repayment | Partial Principal redemption | Rs. 1,00,000                            | Rs. 34,000                        | Rs. 66,000                             |

The payment of interest shall be subject to deduction of tax at source as 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**