

GFCL: BRD: 2026

20th March, 2026

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

Security code: 974687
ISIN: INE09N307018

Dear Sir/Madam,

Sub: Certificate for payment of Interest and final redemption of Principal of Non-Convertible Debentures

Ref.: Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 57 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with Chapter XI of SEBI Master Circular bearing reference no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2025/000000103 dated 11th July, 2025, we hereby certify that the Company has made payment of interest and final redemption of Principal to Debenture holder in respect of 8.52% 5000, Senior, Secured, Listed, Rated, Taxable, Redeemable, Non-Convertible Debentures (NCDs) of face value of Rs. 1,00,000 each, with an aggregate value of Rs. 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. 1,35,94,652.05
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	Not applicable
6	Details of such change	Not applicable
7	Interest payment record date	04/03/2026
8	Due date for interest payment (DD/MM/YYYY)	20/03/2026
9	Actual date for interest payment (DD/MM/YYYY)	20/03/2026
10	Amount of interest paid (Rs.)	Rs. 1,35,94,652.05*
11	Date of last interest payment	20/03/2025
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)	Full
3	If partial redemption, then	Not applicable

	a. By face value redemption	
	b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on:	Not applicable
	a. Lot basis	
	b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
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)	5,000
9	Due date for redemption/maturity	20/03/2026
10	Actual date for redemption (DD/MM/YYYY)	20/03/2026
11	Amount redeemed	Rs. 16,00,00,000
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	20/03/2025

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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**
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