



INDRAPRASTHA GAS LIMITED

(A Joint Venture of GAIL (India) Ltd., BPCL & Govt. of NCT of Delhi)

Ref. No.: IGL/CS/2021

April 28, 2021

The Manager
Dept. of Corporate Services
Bombay Stock Exchange Ltd.
Rotunda Building, 1st Floor
Dalal Street
Mumbai – 400 001

Listing Department
National Stock Exchange of India Ltd.
Exchange Plaza, Bandra Kurla Complex
Bandra (E)
Mumbai – 400 051

Security Code : 532514

Trading Symbol : IGL

Dear Sir / Madam,

Sub : Initial Disclosure by Large Entities pursuant to SEBI Circular on Fund Raising by issuing of Debt Securities by Large Entities,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 and subsequent Circular issued by the Stock Exchanges, please find enclosed herewith the Initial Disclosure on Fund raising by issuing of Debt Securities by Large Entities in Annexure-1.

This is for your information and record.

Thanking you,

Yours sincerely,
for **Indraprastha Gas Limited**,

(S. K. Jain)
Company Secretary & Compliance Officer

IGL Bhawan, Plot No. 4, Community Centre, R.K. Puram, Sector - 9, New Delhi-110 022
Phone : 46074607 Fax : 26171863 Website : www.iglonline.net

CIN : L23201DL1998PLC097614

An ISO 9001:2008, ISO 14001 : 2004, OHSAS 18001 : 2007 Certified Organisation



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Annexure-1

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

Sr. No.	Particulars	Details
1	Name of the Company	Indraprastha Gas Limited
2	CIN	L23201DL1998PLC097614
3	Outstanding borrowing of company as on 31 st March 2021 (in Rs. Cr)	NIL
4	Highest Credit Rating During the previous FY along with name of the Credit Rating Agency	Highest Credit Rating : AAA (Non-Fund based limit – Long Term) and A1+ (for Short Term) Name of Credit Rating Agency: ICRA
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the frame work	Not applicable

We confirm that we are not a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018 as we have only Non-fund based facilities.

S.K. Jain
Company Secretary and Compliance Officer
Contact Details:
Email: skjain@igl.co.in

Manjeet Singh Gulati
Chief Financial Officer
Contact Details:
Email: manjeet.gulati@igl.co.in

Date April 28, 2021

- In terms of para 3.2 (ii) of the circular, beginning FY 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.

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