

## **GOCL Corporation Limited**

## Corporate Office

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June 29, 2021

**BSE Limited** 

Phiroze Jeejeebhoy Towers Dalal Street

Mumbai- 400 001

Fax: 022-22723121/2027/2041/2061/3719

Through: BSE Listing Center

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G, Bandra Kurla Complex Bandra (E), **Mumbai-400 051**.

Fax: 022-2659 8237/38, 2659 8347/48

Through: NEAPS

Dear Sir / Madam,

Issue of additional collateral guarantee/security up to Rs.96.10 crores to a Bank for loan sanctioned / to be sanctioned to Hinduja National Power Corporation Limited as required by the Bank under OTR Scheme of RBI.

Ref: BSE Scrip code-506480, NSE Scrip symbol- GOCLCORP

Pursuant to Regulation 30 of the SEBI (Listing Obligation and Disclosure Requirements) Regulation, 2015 and further to our communication dated 26<sup>th</sup> March, 2020, we hereby inform that the Board of Directors of our Company has at its Meeting held today, approved the request for issue of additional collateral guarantee / security up to an amount of Rs.96.10 crores for the loans under the OTR Scheme sanctioned / to be sanctioned to Hinduja National Power Corporation Limited (HNPCL) by a Bank under the RBI Resolution Framework for Covid-19. HNPCL is not a related party to the Company. The proposed additional collateral guarantee / security would be counter guaranteed by Hinduja Energy (India) Limited, the parent entity of HNPCL and therefore is not expected to impact the Company.

The Company would be entitled a commission/charge of 1.50% p.a. on the guarantee / security amount.

Thanking you,

Yours faithfully,

For GOCL Corporation Limited

A.Satyanarayana Company Secretary

