

GICHFL/SEC/2023

28/11/2023

To,
The Listing Department,
The BSE Limited,
P.J. Towers,
Dalal Street,
Fort, Mumbai – 400 001

Scrip Code:

Equity – 511676
NCDs –974623
CP- 725786, 725857, 725942

Dear Sir,

Sub: Intimation under Regulation 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").

Ref.: Chapter XI – Clause 2.2 of SEBI Operational Circular no. SEBI/ HO/ DDHS Div1/ P/CIR /2022 /0000000103 DATED July 29, 2022.

In terms of Regulation 57 of the Listing Regulations, 2015, listed entity shall submit a certificate to stock exchange within one working day of interest or principal becoming due regarding status of payment in respect of NCDs.

Accordingly, please find details of Interest payment for our NCD having Scrip code 974623 (Listed on BSE) as below –

- A. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes
- B. Details of Interest Payment for NCD having Scrip Code 974623 –

Sr. No.	Particulars	Details
1	ISIN	INE289B07073
2	Issue size	Rs.325,00,00,000/-
3	Interest Amount to be paid on due date	Rs.21,14,81,507/-
4	Frequency - quarterly/ monthly	1 st Interest on 28/11/2023 and then on Maturity Date i.e. on 27/11/2024
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	13/11/2023
8	Due date for interest payment	*27/11/2023
9	Actual date for interest payment	28/11/2023
10	Amount of interest paid	Rs.21,14,81,507/-
11	Date of last interest payment	-
12	Reason for non-payment/ delay in Payment	-

***As per day count convention, actual interest payment shall be made on the next working day i.e. on 28th November 2023**

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary