

GICHFL/SEC/2023

07.06.2023

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

**Scrip Code:**

**Equity** – 511676  
**NCDs** – 973854, 973866 & 974623  
**CP-** 724604, 724652 & 724807

Dear Sir,

**Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**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(1) of SEBI (LODR) 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 & principal re-payment for our NCD having Scrip code 973866 (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 973866 –

Sr. No.	Particulars	Details
1	ISIN	INE289B07065
2	Issue size	Rs 225 crores
3	Interest Amount to be paid on due date	Rs 3,61,07,877/-
4	Frequency - quarterly/ monthly	Yearly and on Maturity
5	Change in frequency of payment (if any)	Nil
6	Details of such change	Nil
7	Interest payment record date	23.05.2023
8	Due date for interest payment	07.06.2023
9	Actual date for interest payment	07.06.2023
10	Amount of interest paid	Rs 3,61,07,877/-
11	Date of last interest payment	28.03.2023
12	Reason for non-payment/ delay in Payment	NA

**C.** Details of redemption payments for NCD having Scrip Code 973866 –

<b>Sr. No.</b>	<b>Particulars</b>	<b>Details</b>
1	ISIN	INE289B07065
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then – a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
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)	2250
9	Due date for redemption/ maturity	07.06.2023
10	Actual date for redemption	07.06.2023
11	Amount redeemed	Rs 225 crores
12	Outstanding amount (Rs.)	NIL (as fully redeemed)
13	Date of last Interest payment	28.03.2023

This is for your information and record purpose.

Thanking You,

Yours faithfully,

**Nutan Singh**  
**Group Head & Company Secretary**