

GICHFL/SEC/2023

20.10.2023

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

Scrip Code:

Equity – 511676
NCDs – 973854, 974623
CPs – 725272,725338,725416

Dear Sir,

Sub: Intimation under Regulations 30 & 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 /000000103 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 973854 (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 –

Sr. No.	Particulars	Details
1	ISIN	INE289B07057
2	Issue size	Rs 225 crores
3	Interest Amount to be paid on due date	12,89,37,945/-
4	Frequency - quarterly/ monthly	Yearly & on Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05/10/2023
8	Due date for interest payment	20/10/2023
9	Actual date for interest payment	20/10/2023
10	Amount of interest paid	Rs. 12,89,37,945/-
11	Date of last interest payment	21/03/2023 & 20/10/2023
12	Reason for non-payment/ delay in Payment	NIL

C. Details of redemption payments for NCD – Scrip code 973854

Sr. No.	Particulars	Details
1	ISIN	INE289B07057
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	20/10/2023
10	Actual date for redemption	20/10/2023
11	Amount redeemed	Rs 225 crores
12	Outstanding amount (Rs.)	NIL as fully redeemed
13	Date of last Interest payment	21/03/2023 & 20/10/2023

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary