

GICHFL/SEC/2022

1<sup>st</sup> April, 2022

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

**Scrip Code(s)**

973005, 973115, 973854 & 973866

Dear Sir,

**Sub.: Certificate under Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the quarter ended on 31<sup>st</sup> March, 2022.**

With reference to the subject, we hereby confirm that the Company has made timely payment of Interest obligations for the following Non-Convertible Debentures (NCD's), which were due for the payment during the quarter ended March 31, 2022 –

Sr. No.	ISIN	Series	Corporate Action	Due date	Actual Payment Date	Amount (In Rupees)
1	INE289B07032	Series 03	Interest Payment	22/02/2022	22/02/2022	20,82,00,000
2	INE289B07040	Series 04	Interest Payment	30/03/2022	30/03/2022	13,53,30,000

We confirm that there are no unpaid interest/principal obligations in relation to non-convertible securities as at the quarter ended March 31, 2022.

This certificate is submitted pursuant to the Reg.57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and records purpose.

Thanking you,

Yours faithfully,



**Nutan Singh**  
Group Head & Company Secretary

