

GICHFL/SEC/2023

28/11/2023

To,  
The Manager  
Listing Department,  
**National Stock Exchange of India Ltd.,**  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G Block, Bandra Kurla Complex,  
Bandra East, Mumbai 400 051

**Scrip Code: GICHSGFIN**

Dear Sir,

**Sub: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations").**

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, as per Regulation 30, we hereby submit details of Interest 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                                     | 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 <sup>st</sup> 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 28<sup>th</sup> November 2023.**

This is for your information and record purpose.

Thanking You,

Yours faithfully,

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