

GICHFL/SEC/2025-26

February 24, 2026

To,

Scrip Code(s):

BSE Limited

P.J. Towers,
Dalal Street,
Fort, Mumbai – 400 001

Equity – 511676

**NCDs – 976181, 976182, 976945, 976944,
977277**

CPs – 729292, 729974, 730019

Dear Sir,

Sub: Intimation under Regulations 30 & 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015"). (Event Date & Time : February 24, 2026, at 12.30 P.M.)

Ref.: Chapter XI - Clause 2.2 of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2025/000000103 dated July 11, 2025.

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 976945 (Listed on BSE) as below –

- Whether Interest payment made: Yes
- Details of Interest Payment for NCD having Scrip Code 976945

Sr. No.	Particulars	Details
1	ISIN	INE289B07115
2	Issue size (Rs.)	200,00,00,000/-
3	Interest Amount to be paid on due date (Rs.)	8,82,38,358/-
4	Frequency - quarterly/ monthly	First Coupon Payment on February 24, 2026 & Final Coupon Payment on February 24, 2027.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09/02/2026
8	Due date for interest payment (DD/MM/YYYY)	24/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	24/02/2026
10	Amount of interest paid (Rs.)	8,82,38,358/-
11	Date of last interest payment	24/02/2026
12	Reason for non-payment/ delay in Payment	NA

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary