

GICHFL/SEC/2025-26

August 25, 2025

To,

Scrip Code(s):

BSE Limited

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

Equity – 511676

NCDs – 976181, 976182, 976944, 976945

**CPs – 729084, 729292, 729501, 729549,
729768, 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 : August 25, 2025 at 1.02 P.M.).

Ref.: Chapter XI - Clause 2.2 of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2025/0000000103 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 976944 (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	INE289B07107
2	Issue size (Rs.)	200,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,28,92,603
4	Frequency - quarterly/ monthly	First Coupon Payment on August 25, 2025, Second Coupon Payment on August 24, 2026 and Third Coupon on August 24, 2027.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09/08/2025

Sr. No.	Particulars	Details
8	Due date for interest payment (DD/MM/YYYY)	24/08/2025*
9	Actual date for interest payment (DD/MM/YYYY)	25/08/2025
10	Amount of interest paid (Rs.)	1,28,92,603
11	Date of last interest payment	25/08/2025
12	Reason for non-payment/ delay in Payment	NA

*Due to holiday on August 24, 2025 the payment has been done on August 25, 2025 as per Offer Document.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary