

To,

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra East, Mumbai 400051.

Scrip Code: GICHSGFIN

Dear Sir,

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

Ref.: Chapter XI – Clause 2.2 of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/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 976182 (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	INE289B07099
2	Issue size (Rs.)	300,00,00,000
3	Interest Amount to be paid on due date (Rs.)	18,57,89,589
4	Frequency - quarterly/ monthly	First Coupon Payment on 21 August 2025 and Second Coupon Payment on 21 August 2026.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06/08/2025
8	Due date for interest payment (DD/MM/YYYY)	21/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	21/08/2025
10	Amount of interest paid (Rs.)	18,57,89,589
11	Date of last interest payment	21/08/2025
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

Regd. Office : National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai - 400 020.
Tel.: (022) 4304 1900 • **Email:** corporate@gichf.com • **Website:** www.gichfindia.com

CIN No. : L65922MH1989PLC054583