

GICHFL/SEC/2023

23-06-2023

To,

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

Scrip Code(s):

NCDs: 973854 & 974623

Dear Sir,

Sub: Intimation under Regulations 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: Chapter XI – CLAUSE 2.3 of SEBI Operational Circular no. SEBI/ HO/ DDHS Div1/ P/CIR /2022 /0000000103 DATED July 29, 2022.

In terms of Regulation 57(4) of SEBI (LODR) Regulations, 2015, listed entity shall within five working days prior to the beginning of the quarter, provide the details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter.

Accordingly, please find details of all our existing NCDs (Listed on BSE) for which Interest and principal shall be payable during the quarter from 1st July, 2023 to 30th September, 2023.

Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option /if any)
NIL				

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary