

GICHFL/SEC/2023

20.10.2023

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 400051.

**Scrip Code: GICHSGFIN**

Dear Sir,

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

In terms of Regulation 57(1) of SEBI (LODR) 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 & principal re-payment for our NCD having Scrip code 973854 (Listed on BSE) as below under regulation 30 –

- 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	INE289B07057
2	Issue size	Rs 225 crores
3	Interest Amount to be paid on due date	12,89,37,945/-
4	Frequency - quarterly/ monthly	Yearly & on Maturity
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	05/10/2023
8	Due date for interest payment	20/10/2023
9	Actual date for interest payment	20/10/2023
10	Amount of interest paid	Rs. 12,89,37,945/-
11	Date of last interest payment	21/03/2023 & 20/10/2023
12	Reason for non-payment/ delay in Payment	NIL

C. Details of redemption payments for NCD – Scrip code 973854

Sr. No.	Particulars	Details
1	ISIN	INE289B07057
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then – a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	2250
9	Due date for redemption/ maturity	20/10/2023
10	Actual date for redemption	20/10/2023
11	Amount redeemed	Rs 225 crores
12	Outstanding amount (Rs.)	NIL as fully redeemed
13	Date of last Interest payment	21/03/2023 & 20/10/2023

This is for your information and record purpose.

Thanking You,

Yours faithfully,

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