

GICHFL/SEC/2021

8th July, 2021

To

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

Scrip Code (Debt): 973005 & 973115

Dear Sir,

Sub.: Undertaking under Regulation 57(2) of the SEBI (LODR) Regulations, 2015

We wish to confirm that all the documents and intimations required to be submitted to the Debenture Trustees of the Company viz., IDBI Trusteeship Services Ltd. have been provided to them in accordance with the terms of the Trust Deeds and Securities and Exchange Board of India (Issue and Listing of Debt Securities) Regulations, 2008 have been complied with.

This undertaking is provided pursuant to Regulation 57(2) of SEBI (LODR) Regulations, 2015.

We request you to kindly take note of the above information.

Thanking You,

Yours faithfully,

Nutan Singh
Group Executive & Company Secretary

B. Radhika
Asst. Vice President & CFO