

**GICHFL/SEC/2022**

**20-12-2022**

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

**Scrip Code(s)**

**NCDs - 973005, 973115, 973854 & 973866**

Dear Sir,

**Sub.: Intimation u/r 51 of SEBI (LODR) Regulations, 2015.**

**Ref.- Further updates for our earlier submission dated 14.11.2022 – Statutory auditor certificate for maintenance of Asset Cover u/r 56(1)(d) of SEBI (LODR) Regulations, 2015.**

With reference to the earlier submission dated 14.11.2022 made under regulation 56(1)(d) of SEBI (LODR) Regulations, 2015, we would like to further inform that we have filed necessary charge form **on 19.12.2022 & 20.12.2022** with concerned authority for modification of charge in favor of Debenture trustee.

This is for your information and record purpose.

Thanking you,

Yours faithfully,

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