

GICHFL/SEC/2023

28.03.2023

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

Scrip Code:

Equity – 511676
NCDs – 973115, 973854, 973866 & 974623
CPs – 724174, 724201 & 724353

Dear Sir,

Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: Chapter XI – Clause 2.2 of SEBI Operational Circular no. SEBI/ HO/ DDHS Div1/ P/CIR /2022 /0000000103 DATED July 29, 2022.

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 973866 (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 973866 –

Sr. No.	Particulars	Details
1	ISIN	INE289B07065
2	Issue size	Rs 225 crores
3	Interest Amount to be paid on due date	28.03.2023
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NIL
7	Interest payment record date	13.03.2023
8	Due date for interest payment	28.03.2023
9	Actual date for interest payment	28.03.2023
10	Amount of interest paid	Rs 17,88,75,000/-
11	Date of last interest payment	NIL
12	Reason for non-payment/ delay in Payment	NIL

C. Details of redemption payments for NCD – NOT APPLICABLE

Sr. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then – a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary