

GICHFL/SEC/2022

21st June, 2022

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

Scrip Code:

NCDs : 973005, 973115, 973854 & 973866

Dear Sir,

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

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, we would like to inform that there is 'Nil' obligation for payment of Interest / principal for our existing NCDs (Listed on BSE) during the second quarter ending on 30th September, 2022

This is for your information and record purpose.

Thanking You,

Yours faithfully,



Nutan Singh
Group Head & Company Secretary