

GICHFL/SEC/2024-25

November 27, 2024

To,

Scrip Code(s):

BSE Limited

P.J. Towers,
Dalal Street,
Fort, Mumbai – 400 001

Equity – 511676

NCD – 974623, 976181, 976182

CPs – 727127, 727611, 728080 & 728152

Dear Sir,

Sub: Intimation under Regulations 30 & 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015").

Ref.: Chapter XI – Clause 2.2 of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024.

In terms of Regulation 57 of the Listing 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 974623 (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 –

Sr. No.	Particulars	Details
1	ISIN	INE289B07073
2	Issue size (Rs.)	325,00,00,000/-
3	Interest Amount to be paid on due date (Rs.)	28,27,50,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	12-11-2024
8	Due date for interest payment	27-11-2024
9	Actual date for interest payment	27-11-2024
10	Amount of interest paid (Rs.)	28,27,50,000/-
11	Date of last interest payment	28-11-2023
12	Reason for non-payment/ delay in Payment	NA

C. Details of redemption payments for NCD – Scrip code 974623

Sr. No.	Particulars	Details
1	ISIN	INE289B07073
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then – By face value redemption By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: Lot basis 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)	32500
9	Due date for redemption/ maturity	27-11-2024
10	Actual date for redemption	27-11-2024
11	Amount redeemed (Rs.)	325,00,00,000/-
12	Outstanding amount (Rs.)	325,00,00,000/-
13	Date of last Interest payment	28-11-2023

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary