

GICHFL/SEC/2024-25

November 27, 2024

To,

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra East, Mumbai 400051.

Scrip Code: GICHSGFIN

Dear Sir,

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

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 under Regulation 30 –

- 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