

GICHFL/SEC/2025-26

February 25, 2026

To,

Scrip Code:

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

Equity: 511676
NCDs: 976181, 976182, 976944, 976945,
977277
CPs: 729292, 729974, 730019

Dear Sir,

Sub: Intimation under Regulation 30 & 51 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Allotment of Non-Convertible Debentures (NCDs) aggregating to Rs. 150 Crores on Private Placement basis.

Event date and time of occurrence – February 25, 2026 at 11:00 A.M.

We would like to inform that pursuant to the authority accorded by our Board vide its resolution dated May 16, 2025, 15,000 number of NCDs having face value of Rs. 1,00,000/- each at par for an aggregate amount of Rs. 150 crores, issued on a Private placement basis, be and are hereby allotted on February 25, 2026 as per the below given details:

Debenture Series	Offer Size (Rs.)	Interest Payable	Allottee	ISIN
Series 11	150 Crores (including green shoe option of Rs. NIL)	7.59% p.a. fixed	1. ICICI Bank 2. Reliance General Insurance Company Ltd.	INE289B07131

The NCDs are proposed to be listed on BSE Limited.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary