GICHFL/SEC/2025-26

November 06, 2025

To,

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

Scrip Code:

Equity: 511676
NCDs: 976181, 976182, 976944, 976945
CPs: 729084, 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. 175 Crores on Private Placement basis.

Event date and time of occurrence – November 06, 2025 at 01:46 P.M.

We would like to inform that pursuant to the authority accorded by our Board vide its resolution dated May 16, 2025, 17,500 number of NCDs having face value of Rs. 1,00,000/- each at par for an aggregate amount of Rs. 175 crores, issued on a Private placement basis, be and are hereby allotted on November 06, 2025 as per the below given details-

Debenture Series	Offer Size (Rs.)	Interest Payable	Allottee	ISIN
Series 10	175 Crore (including green shoe option of Rs. 75 Crores)	7.65% p.a. fixed	1. Royal Sundaram General Insurance Co Ltd. 2. UTI Asset Management Company Ltd. 3. Darashaw & Co Pvt. Ltd. 4. Reliance General Insurance Company Ltd.	INE289B07123

The NCDs are proposed to be listed on BSE Limited.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Digitally signed by Nutan Singh
Date: 2025.11.06 16:04:10 +05'30'

Nutan Singh
Group Head & Company Secretary