

GICHFL/SEC/2026-27

September 28, 2026

To,

Scrip Code:

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

Equity: 511676
NCDs: 976945, 976944, 977277, 977579,
978009
CPs: 731198, 731962, 732053, 732236,
732405, 732507

Dear Sir,

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

Event date and time of occurrence – September 28, 2026, at 10:45 A.M.

Pursuant to the authority granted by the Board of Directors vide its resolution dated May 15, 2026, we hereby inform you that the Company has approved the allotment of 10,000 Non-Convertible Debentures (NCDs) having a face value of Rs. 1,00,000/- each aggregating to Rs.100 crores on a private placement basis on September 28, 2026. The allotment has been made through private placement via the Electronic Book Provider (EBP) platform of BSE. The details of the allotment are set out below.

Debenture Series	Offer Size (Rs.)	Interest Payable	Allottee	ISIN
Series 12 Tranche 2	100 Crores	8.15% p.a. fixed	KIRI Industries Limited	INE289B07156

The NCDs are proposed to be listed on BSE Limited.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

GOR RAJKUMAR
UMEDLAL
Digitally signed by GOR
RAJKUMAR UMEDLAL
Date: 2026.09.28
16:47:09 +05'30'

Raj Gor
Group Head & Company Secretary