

GICHFL/SEC/2026-27

August 21, 2026

To,

Scrip Code(s):

BSE Limited

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

Equity – 511676

**NCDs – 976182, 976945, 976944, 977277,
977579, 978009**

**CPs – 731198, 731766, 731787, 731886,
731962, 732053, 732160, 732236**

Dear Sir,

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

(Event Date & Time: August 21, 2026, at 3.00 P.M.)

Ref.: Chapter XI - Clause 2.2 of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2025/0000000103 dated July 11, 2025.

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 976182 (Listed on BSE) as below –

A. Whether Interest payment & Redemption Payment made (Yes/No): Yes

B. Details of Interest Payment for NCD – Scrip Code 976182

Sr. No.	Particulars	Details
1	ISIN	INE289B07099
2	Issue size (Rs.)	300,00,00,000/-
3	Interest Amount to be paid on due date (Rs.)	24,84,00,000/-
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	06-08-2026
8	Due date for interest payment	21-08-2026
9	Actual date for interest payment	21-08-2026
10	Amount of interest paid (Rs.)	24,84,00,000/-
11	Date of last interest payment	21-08-2025
12	Reason for non-payment/ delay in Payment	NA

C. Details of redemption payments for NCD – Scrip code 976182

Sr. No.	Particulars	Details
1	ISIN	INE289B07099
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)	30000
9	Due date for redemption/ maturity	21-08-2026
10	Actual date for redemption	21-08-2026
11	Amount redeemed (Rs.)	300,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	21-08-2025

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Raj Gor
Group Head & Company Secretary