



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

पंजीकृत कार्यालय:
गेल भवन
16 भीकाएजी कामा प्लेस, आर.के. पुरम
नई दिल्ली-110066, इंडिया

Regd. Office:
GAIL BHAWAN
16 BHIKAJI CAMA PLACE, R.K. PURAM
NEW DELHI-110066, INDIA

फोन/PHONE: +91 11 2618 2955
फैक्स/FAX: +91 11 2618 2955
ई-मेल/Email: info@gail.co.in

ND/GAIL/SECTT/2024

18.11.2024

- | | |
|---|---|
| 1. Listing Compliance
National Stock Exchange of India Limited
Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex,
Bandra (East) Mumbai – 400051
Scrip Code: GAIL-EQ | 2. Listing Compliance
BSE Limited
Floor 1, Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001
Scrip Code: 532155 |
|---|---|

Sub: Intimation of Record Date & Interest Payment Date for 7.34% - GAIL India Limited Bond - 2027 (Series-I)

Dear Sir/Madam,

This is to inform that **Thursday, 5th December, 2024** has been fixed as 'Record Date' for the purpose of ascertaining the eligibility of the debenture holders for payment of interest for the following Unsecured, listed, rated, taxable, non-cumulative, redeemable, non-convertible debentures issued by GAIL (India) Limited:

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Issue Size
1.	INE129A08014	GAIL 7.34% 2027 Series-I	20 th December, 2022	20 th December, 2027	Rs. 1575,00,00,000 (Rupees One Thousand Five Hundred Seventy- Five Crore).

The said payment of interest will be effected on **Friday, 20th December, 2024** as per the terms and conditions of the Placement Memorandum.

This is in compliance of Regulation 60 of SEBI (LODR) Regulations, 2015.

The above is for your information and records please.

Thanking you,
Yours faithfully,

(Mahesh Kumar Agarwal)
Company Secretary

Copy to:

- 1 Deutsche Bank AG, Filiale Mumbai
TSS & Global Equity Services
The Capital, 14th Floor
C-70, G Block, Bandra Kurla Complex
Mumbai -400051
K/A- Ms. Aparna Salunkhe

2. Beacon Trusteeship Limited
4C and D Siddhivinayak Chambers,
Gandhi Nagar, Opposite MIG Cricket club,
Bandra East, Mumbai -400051
K/A-Mr. Kaustubh Kulkarni