

GICHFL/SEC/2020

30th July, 2020

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

Dear Sir,

Subject: Certificate for CP Proceeds Utilization for the quarter ended 30.06.2020

With reference to the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2019/115 dated 22- 10-2019, we hereby submit that following CPs got listed by our Company on stock exchange during the quarter ended 30.06.2020:

- 1) CP - INE289B14GC5 listed on 05-05-2020
- 2) CP - INE289B14GD3 listed on 15-05-2020
- 3) CP - INE289B14GE1 listed on 27-05-2020
- 4) CP - INE289B14GF8 listed on 25-06-2020
- 5) CP - INE289B14GG6 listed on 29-06-2020

We hereby confirm that the proceeds (from above listed CPs) have been utilized for the purpose(s) as disclosed in the offer document(s) and also other listing conditions have been adhered by our Company as disclosed in annexure I of the above referred SEBI Circular.

This is for your information and record purpose. Thanking you,

Yours faithfully,

Sd/-
B. RADHIKA
ASST VICE PRESIDENT & CHIEF FINANCIAL OFFICER
Contact: 022- 43041911