

GICHFL/SEC/2023

22nd February, 2023

To,
The Listing Department,
The BSE Limited,
P.J. Towers,
Dalal Street,
Fort, Mumbai – 400 001

Scrip Code:

Equity – 511676
NCDs – 973005, 973115, 973854 & 973866
CPs – 724174, 724201 & 724353

Dear Sir,

Sub: Intimation under Regulations 57(1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: Chapter XI – Clause 2.2 of SEBI Operational Circular no. SEBI/ HO/ DDHS Div1/ P/CIR /2022 /0000000103 DATED July 29, 2022.

In terms of Regulation 57(1) of SEBI (LODR) 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 973005 (Listed on BSE) as below –

- A. Whether Interest payment/ redemption payment made (yes/ no): **Yes**
- B. Details of Interest Payment for NCD having Scrip Code 973005 –

| Sr. No. | Particulars | Details |
|----------------|--|----------------------|
| 1 | ISIN | INE289B07032 |
| 2 | Issue size | Rs. 300 Crores |
| 3 | Interest Amount to be paid on due date | Rs. 20,82,00,000/- |
| 4 | Frequency - quarterly/ monthly | Yearly & on maturity |
| 5 | Change in frequency of payment (if any) | No |
| 6 | Details of such change | Not Applicable |
| 7 | Interest payment record date | 07-02-2023 |
| 8 | Due date for interest payment | 22-02-2023 |
| 9 | Actual date for interest payment | 22-02-2023 |
| 10 | Amount of interest paid | Rs. 20,82,00,000/- |
| 11 | Date of last interest payment | 22-02-2022 |
| 12 | Reason for non-payment/ delay in Payment | Not Applicable |

C. Details of redemption payments for NCD having Scrip Code 973005 :

| Sr. No. | Particulars | Details |
|---------|--|-------------------------|
| 1 | ISIN | INE289B07032 |
| 2 | Type of redemption (full/ partial) | Full |
| 3 | If partial redemption, then – a. By face value redemption b. By quantity redemption | Not Applicable |
| 4 | If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis | Not Applicable |
| 5 | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity |
| 6 | Redemption date due to put option (if any) | Not Applicable |
| 7 | Redemption date due to call option (if any) | Not Applicable |
| 8 | Quantity redeemed (no. of NCDs) | 3000 |
| 9 | Due date for redemption/ maturity | 22-02-2023 |
| 10 | Actual date for redemption | 22-02-2023 |
| 11 | Amount redeemed | Rs. 300,00,00,000/- |
| 12 | Outstanding amount (Rs.) | Nil |
| 13 | Date of last Interest payment | 22-02-2022 & 22-02-2023 |

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary