

December 17, 2019

पौष - कृष्णपक्ष - षष्ठी  
विक्रम सम्वत् २०७६

**National Stock Exchange of India Limited**  
"Exchange Plaza"  
Bandra – Kurla Complex,  
Bandra (E), Mumbai – 400 051  
**NSE Code: GHCL**

**BSE Limited**  
Corporate Relationship Department,  
1<sup>st</sup> Floor, New Trading Ring, Rotunda Building, P.J.  
Towers,  
Dalal Street, Fort, Mumbai – 400 001  
**BSE Code: 500171**

Dear Sir / Madam,

**Subject: Intimation regarding redemption of Commercial Paper amounting to Rs. 25 Crores**

Pursuant to the requirement of Regulation 30 of the SEBI (LODR) Regulations 2015 read with other applicable provisions, if any, we would like to inform that Commercial paper (CP) of Rs. 25 Crores issued on September 18, 2019 has been redeemed on December 17, 2019 after making payment on due date.

We would like to further inform that above CP was part of Rs. 100 Crores limit approved by the Board of Directors in their meeting held on January 21, 2019 and the same was issued in four different trenches. We would like to update that today we have redeemed third trench of commercial paper amounting to Rs. 25 Crores and after said redemption, outstanding commercial paper is Rs. 25 Crores against issue of Rs. 100 Crore as per approval of the Board of Directors given on January 21, 2019.

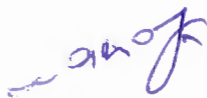
We would like to further update that on December 12, 2019 the company has issued a fresh series of commercial paper amounting Rs. 25 Crores and necessary intimation was given to Stock Exchanges on December 12, 2019. Hence, after redemption of said commercial paper, total outstanding commercial paper is 50 Crores.

You are requested to kindly take note of the same and disseminate the information on your website. In case you need any other information, please let us inform.

Thanking you

Yours faithfully

For GHCL Limited



**Manoj Kumar Ishwar**  
Sr. Manager (Secretarial)