

November 8, 2019

कार्तिक - शुक्लपक्ष – एकादशी  
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 now after making payment on due date.

We would like to further inform that above CP was a part of Rs. 100 Crores limit approved by the Board of Directors in their meeting held on January 21, 2019 and same was part of the existing working capital limit. We would like to further inform that till date the company had issued total commercial paper of Rs. 100 Crores in four different trenches (due dates are 26-09-2019, 24-10-2019, 17-12-2019 and 20-01-2020 ) and necessary intimations were given to Stock Exchanges on June 27, 2019, July 24, 2019, September 17, 2019 and October 18, 2019 respectively.

We would like to update that we have redeemed second trench of commercial paper amounting to Rs. 25 Crores, out of total issued commercial paper of Rs. 100 Crores. Hence, after said redemption of commercial paper of Rs. 25 Crores, outstanding commercial paper is Rs. 50 Crores (due dates are 17-12-2019 and 20-01-2020).

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)**