

GICHFL/SEC/2020-21

08.01.2021

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

Dear Sir,

**Subject: Certificate for Commercial Paper (CP) Proceeds Utilization for the quarter ended 31.12.2020**

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 31.12.2020:


- 1) CP - INE289B14GQ5 listed on 08.10.2020
- 2) CP - INE289B14GR3 listed on 15.10.2020
- 3) CP - INE289B14GS1 listed on 22.10.2020
- 4) CP - INE289B14GT9 listed on 05.11.2020
- 5) CP - INE289B14GU7 listed on 26.11.2020
- 6) CP - INE289B14GV5 listed on 10.11.2020
- 7) CP - INE289B14GW3 listed on 17.12.2020
- 8) CP - INE289B14GX1 listed on 29.12.2020

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,

  
**B. RADHIKA**  
**ASST VICE PRESIDENT & CFO**

