

GICHFL/SEC/2020

9th June 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 31.03.2020

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 31.03.2020:

- 1) CP INE289B14FV7 listed on 09-01-2020
- 2) CP INE289B14FW5 listed on 16-01-2020
- 3) CP INE289B14FX3 listed on 23-01-2020
- 4) CP INE289B14FY1 listed on 29-01-2020
- 5) CP INE289B14FZ8 listed on 06-02-2020
- 6) CP INE289B14GA9 listed on 13-02-2020
- 7) CP INE289B14GB7 listed on 26-02-2020

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

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