

GICHFL/SEC/2023

29.03.2023

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

**Scrip Code:**

**Equity – 511676**  
**NCDs – 973115, 973854, 973866 & 974623**  
**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 /000000103 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 973115 (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 973115–

Sr. No.	Particulars	Details
1	ISIN	INE289B07040
2	Issue size	Rs 195 crores
3	Interest Amount to be paid on due date	Rs 13,53,30,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	No
6	Details of such change	Nil
7	Interest payment record date	14.03.2023
8	Due date for interest payment	30.03.2023
9	Actual date for interest payment	29.03.2023
10	Amount of interest paid	Rs 13,53,30,000/-
11	Date of last interest payment	30.03.2022
12	Reason for non-payment/ delay in Payment	NIL

C. Details of redemption payments for NCD – Scrip code 973115

Sr. No.	Particulars	Details
1	ISIN	INE289B07040
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then – a. By face value redemption b. By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	1950
9	Due date for redemption/ maturity	30.03.2023
10	Actual date for redemption	29.03.2023
11	Amount redeemed	Rs 195 crores
12	Outstanding amount (Rs.)	NIL (as fully redeemed)
13	Date of last Interest payment	30.03.2022 (1 <sup>st</sup> Interest payment) 29.03.2023(2 <sup>nd</sup> Interest payment)

This is for your information and record purpose.

Thanking You,

Yours faithfully,

**Nutan Singh**  
**Group Head & Company Secretary**