



Ref: GE/NCD/INT/2026

October 05, 2026

The Asst. Vice President
National Stock Exchange of India Ltd.
Exchange Plaza, 5th Floor
Plot No C/1, G Block
Bandra - Kurla Complex
Bandra East
Mumbai - 400 051

Dear Sir,

Sub: Notice of Record Date for Payment of Yearly Interest and Redemption of 8.24% Unsecured Redeemable Non-Convertible Debentures of Rs.10 Lakh each

This is to inform you that **October 26, 2026**, is fixed as the Record Date for taking record of the Debenture holders for payment of interest and redemption amount on 8.24% Unsecured Redeemable Non-Convertible Debentures of Rs.10 lakh each **Security No-GES26-ISIN No INE017A08268** - for the period ending November 10, 2026.

Since November 10, 2026, is a public and bank holiday on account of the Diwali festival, the interest and redemption proceeds will be paid on the preceding working day, November 9, 2026. However, interest will be calculated and paid up to maturity date i.e. November 10, 2026.

Thanking you,

Yours faithfully,
For: THE GREAT EASTERN SHIPPING CO. LTD.

Anand
Prabhakar
Punde

Digitally signed by
Anand Prabhakar
Punde
Date: 2026.10.05
11:26:00 +05'30'

**Anand Pune
Company Secretary**

Cc : KFin Technologies Ltd.