THE GREAT EASTERN
SHIPPING COMPANY LIMITED
CIN: L35110MH1948PLC006472

OCEAN HOUSE, 134/A, Dr Annie Besant Road, Worli, Mumbai - 400 018, INDIA. Tel.: +91(22) 6661 3000 / 2492 2100 Fax : +91(22) 2492 5900

Ref: GE/NCD/2026 November 9, 2026

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: Payment of Interest and Redemption of 8.24% Unsecured Redeemable Non-Convertible Debentures of Rs.10 Lakh each

---

Pursuant to Regulation 57(1) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 ("SEBI Listing Regulations"), amended from time to time, we wish to intimate that the Company has made payment of Interest and Redemption Amount due on 8.24% Unsecured Redeemable Non-Convertible Debentures details of which are mentioned below:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **YES**		
b. Details of interest payments:		
Sl. No.	Particulars	Details
1	ISIN	INE017A08268
2	Issue size (Rs. In Lakhs)	20,000.00
3	Interest Amount to be paid on due date (Rs. In Lakhs)	1,648.00
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	-
6	Details of such change	-
7	Interest payment record date	26/10/2026
8	Due date for interest payment (DD/MM/YYYY)	10/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	9/11/2026
10	Amount of interest paid (Rs. In Lakhs)	1,648.00
11	Date of last interest payment	10/11/2025
12	Reason for non-payment/ delay in payment	NA

THE GREAT EASTERN
SHIPPING COMPANY LIMITED
CIN: L35110MH1948PLC006472

OCEAN HOUSE, 134/A, Dr Annie Besant Road, Worli, Mumbai - 400 018, INDIA. Tel.: +91(22) 6661 3000 / 2492 2100 Fax : +91(22) 2492 5900

c. Details of redemption payments: **YES**		
Sl. No.	Particulars	Details
1	ISIN	INE017A08268
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then	--
	a. By face value redemption	--
	b. By quantity redemption	--
4	If redemption is based on quantity, specify, whether on:	--
	a. Lot basis	--
	b. Pro-rata basis	--
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	--
7	Redemption date due to call option (if any)	--
8	Quantity redeemed (no. of NCDs)	2000
9	Due date for redemption/ maturity	10-11-2026
10	Actual date for redemption (DD/MM/YYYY)	09-11-2026
11	Amount redeemed	INR 200 crores
12	Outstanding amount (Rs.)	--
13	Date of last Interest payment	10-11-2025
14	Reason for non-payment/ delay in payment	NA

You are requested to take note of the same.

Thanking you,

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

Anand Prabhakar Punde

Digitally signed by Anand Prabhakar Punde
Date: 2026.11.09 14:33:17 +05'30'

Anand Punde
Company Secretary
Email Id : anand_punde@greatship.com