GICHFL/SEC/2023 **22nd February, 2023**

To,
The Manager
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza , 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra East, **Mumbai 400051.**

Scrip Code: GICHSGFIN

Dear Sir,

Sub: Intimation under Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

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 973005 (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 973005 –

Sr. No.	Particulars	Details
1	ISIN	INE289B07032
2	Issue size	Rs. 300 Crores
3	Interest Amount to be paid on due date	Rs. 20,82,00,000/-
4	Frequency - quarterly/ monthly	Yearly & on maturity
5	Change in frequency of payment (if any)	No
6	Details of such change	Not Applicable
7	Interest payment record date	07-02-2023
8	Due date for interest payment	22-02-2023
9	Actual date for interest payment	22-02-2023
10	Amount of interest paid	Rs. 20,82,00,000/-
11	Date of last interest payment	22-02-2022
12	Reason for non-payment/ delay in Payment	Not Applicable

Regd. Office : National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai - 400 020.
CIN No.: L65922MH1989PLC054583 • Tel.: (022) 4304 1900
Email : corporate@gichfindia.com • Web : www.gichfindia.com

C. Details of redemption payments for NCD having Scrip Code 973005:

Sr. No.	Particulars	Details
1	ISIN	INE289B07032
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then – a. By face value redemption b. By quantity redemption	Not Applicable
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	Not Applicable
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity
6	Redemption date due to put option (if any)	Not Applicable
7	Redemption date due to call option (if any)	Not Applicable
8	Quantity redeemed (no. of NCDs)	3000
9	Due date for redemption/ maturity	22-02-2023
10	Actual date for redemption	22-02-2023
11	Amount redeemed	Rs. 300,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	22-02-2022 & 22-02-2023

This is for your information and record purpose.

Thanking You,

Yours faithfully,

NUTAN SINGH

Digitally signed by NUTAN SINGH
Date: 2023.02.22 15:07:15 +05'30'

Nutan Singh
Group Head & Company Secretary

Regd. Office : National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai - 400 020.
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