

GICHFL/SEC/2025-26

February 25, 2026

To,

National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block G,
Bandra-Kurla Complex,
Bandra (E), Mumbai - 400 051

Scrip Code: GICHSGFIN

Dear Sir,

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 - Allotment of Non-Convertible Debentures (NCDs) aggregating to Rs. 150 Crores on Private Placement basis.

Event date and time of occurrence – February 25, 2026 at 11:00 A.M.

We would like to inform that pursuant to the authority accorded by our Board vide its resolution dated May 16, 2025, 15000 number of NCDs, having face value of Rs. 1,00,000/- each at par for an aggregate amount of Rs. 150 crores, issued on a Private placement basis, be and are hereby allotted on February 25, 2026 as per the below given details:

| Debenture Series | Offer Size (Rs.) | Interest Payable | Allottees | ISIN |
|------------------|---|------------------|---|--------------|
| Series 11 | 150 Crores (including green shoe option of Rs. NIL) | 7.59% p.a. fixed | 1. ICICI Bank 2. Reliance General Insurance Company Ltd. | INE289B07131 |

The NCDs are proposed to be listed on BSE Limited.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary