

## गेल (इंडिया) लिमिटेड (भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

गेल भवन. 16 भीकाएजी कामा प्लेस नई दिल्ली-110066, इंडिया GAIL BHAWAN. 16 BHIKAJI CAMA PLACE NEW DELHI-110066, INDIA Qksu@PHONE: +911126182955 फैक्स/FAX:+91 11 26185941 ई-मेल/E-mail:info@gail.co.in

ND/GAIL/SECTT/2019

February 26, 2019

National Stock Exchange of India Ltd (WDM Segment) Exchange Plaza, 5<sup>th</sup> Floor Plot No C/1, G Block Bandra-Kurla Complex, Bandra (East) MUMBAI - 400 051

Sub: Interest payment for Bonds Series-I, 2015-8.30%

Dear Sir,

This is in continuation of our letter of even no. dated 21.01.2019 and in compliance of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform that Company has made timely payment of interest for 8.30% Secured, Taxable, Redeemable, Non-Convertible Bonds with Separately Transferable Redeemable Principal Parts (STRPP), Series-I, 2015 on 25<sup>th</sup> February, 2019 as per the terms and conditions of the Information Memorandum. The details of ISINs for above series are enclosed.

The same is for your information and records please.

Thanking you Yours faithfully

(A.K. Jha)

Company Secretary

Encl: As above



## **GAIL (INDIA) LIMITED**

## Non-Convertible Redeemable Bonds-Series- I, 2015-8.30%

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Issue Size (in lakhs)
1	INE129A07198	GAIL 8.30% 2015 (Sr- I-A)	23.02.2015	23.02.2022	12500
2	INE129A07206	GAIL 8.30% 2015 (Sr- I-B)	23.02.2015	23.02.2023	12500
3	INE129A07214	GAIL 8.30% 2015 (Sr- I-C)	23.02.2015	23.02.2024	12500
4	INE129A07222	GAIL 8.30% 2015 (Sr- I-D)	23.02.2015	23.02.2025	12500