



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

ND/GAIL/SECTT/2023

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

20.12.2023

1. Listing Compliance National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East) Mumbai – 400051 Scrip Code: GAIL-EQ	2. Listing Compliance BSE Limited Floor 1, Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001 Scrip Code: 532155
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Sub: Interest Payment Date for 7.34% - GAIL India Limited Bond - 2027 (Series-I)

Dear Sir/Madam,

This is in continuation of our letter of even no. dated 17.11.2023.

This is to inform that Company has made the timely payment of interest on 7.34% Unsecured, listed, rated, taxable, non-cumulative, redeemable, non-convertible Bonds on **Wednesday, 20th December, 2023** as per the terms and conditions of the Placement Memorandum.

- Whether interest payment/ redemption payment made: Yes
- The details of the interest payments are as under:

S. No.	Particulars	Details
1	ISIN	INE129A08014
2	Issue size	Rs. 1575,00,00,000 (Rupees One Thousand Five Hundred Seventy-Five Crore)
3	Interest amount to be paid on due date	INR 115,60,50,000.00 (Rupees One Hundred Fifteen crore sixty lakhs Fifty Thousand)
4	Frequency	Annually
5	Change in frequency of payment (if any)	Not Applicable
6	Details of such change	Not Applicable
7	Interest payment record date	05/12/2023
8	Due date for interest payment	20/12/2023
9	Actual date for interest payment	20/12/2023
10	Amount of interest paid	INR 115,60,50,000.00 (Rupees One Hundred Fifteen crore sixty lakhs Fifty Thousand)
11	Date of last interest payment	Not Applicable
12	Reason for non-payment/ delay in payment	Not Applicable

This is in compliance of Regulation 57(1) of (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022.

The above is for your information and records please.

Thanking you,
Yours faithfully,

(Mahesh Kumar Agarwal)
Company Secretary

Copy to:

- 1 Deutsche Bank AG, Filiale Mumbai
TSS & Global Equity Services
The Capital, 14th Floor
C-70, G Block, Bandra Kurla Complex
Mumbai -400051
K/A- Ms. Aparna Salunkhe
2. Beacon Trusteeship Limited
4C and D Siddhivinayak Chambers,
Gandhi Nagar, Opposite MIG Cricket club,
Bandra East, Mumbai -400051
K/A-Mr. Kaustubh Kulkarni
3. Central Depository Services (India) Limited
Marathon Futurex, Unit No. 2501
25th Floor, A-Wing, Mafatlal Mills Compound,
N M Joshi Marg, Lower Parel, Mumbai – 400 013
4. National Securities Depository Limited
Trade World, 4th Floor, A Wing
Kamala Mills Compound, Lower Parel, Mumbai – 400013
5. MCS Share Transfer Agent Limited
1st Floor, F-65, Okhla Industrial Area,
Phase-I, New Delhi-110020