



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

ND/GAIL/SECT I/2023

गेल भवन,
16 भीकाएजी कामा प्लेस
नई दिल्ली-110066, इंडिया
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

17.11.2023

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: Intimation of Record Date & Interest Payment Date for 7.34% - GAIL India Limited Bond - 2027 (Series-I)

Dear Sir/Madam,

This is to inform that **Tuesday, 5th December, 2023** has been fixed as '**Record Date**' for the purpose of ascertaining the eligibility of the debenture holders for payment of interest for the following Unsecured, listed, rated, taxable, non-cumulative, redeemable, non-convertible debentures issued by GAIL (India) Limited:

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Issue Size
1.	INE129A08014	GAIL 7.34% 2027 Series-I	20 th December, 2022	20 th December, 2027	Rs. 1575,00,00,000 (Rupees One Thousand Five Hundred Seventy- Five Crore).

The said payment of interest will be effected on **Wednesday, 20th December, 2023** as per the terms and conditions of the Placement Memorandum.

This is in compliance of Regulation 60 of SEBI (LODR) Regulations, 2015.

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