



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम - महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

ND/GAIL/SECTT/2017

गेल भवन,  
16 भीकाएजी कामा प्लेस  
नई दिल्ली-110066, इंडिया  
GAIL BHAWAN,  
16 BHIKAJIJI CAMA PLACE  
NEW DELHI-110066, INDIA  
फोन/PHONE: +91 11 26182955  
फैक्स/FAX: +91 11 26185941  
ई-मेल/E-mail: info@gail.co.in

June 13, 2017

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, 2012-9.14%**

Dear Sir,

This is in continuation of our letter of even no. dated 01.05.2017 and in compliance of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform that Company has made the timely payment of interest for 9.14% Secured, Taxable, Redeemable, Non-Convertible Bonds with Separately Transferable Redeemable Principal Parts (STRPP), Series-I, 2012 on **12<sup>th</sup> June 2017** as per the terms and conditions of the Information Memorandum. Please note that following ISINs for above series has been redeemed as under:

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Actual date of payment	Remarks
1	INE129A07156	GAIL 9.14% 2017 (Sr- I-A)	11.06.12	11.06.17	12.06.17	Redeemed on 12.06.17
2	INE129A07164	GAIL 9.14% 2018 (Sr- I-B)	11.06.12	11.06.2018	12.06.17	Redeemed on 12.06.17 (Through Call option)
3	INE129A07172	GAIL 9.14% 2019 (Sr- I-C)	11.06.12	11.06.2019	12.06.17	Redeemed on 12.06.17 (Through Call option)
4	INE129A07180	GAIL 9.14% 2020 (Sr- I-D)	11.06.12	11.06.2020	12.06.17	Redeemed on 12.06.17 (Through Call option)

The same is for your information and records please.

Thanking you  
Yours faithfully

*for* Company Secretary  
Email- ak.jha2@gail.co.in

CC:

Shri Subrat Udgata

IDBI Trusteeship Services Ltd.

Asian Building, GF, 17, R. Kamani Marg, Ballard Estate **MUMBAI-400001**

सीआईएन/CIN  
L40200DL1984G01018976  
www.gailonline.com