

गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

पंजीकृत कार्यालयः गेल भवन 16 भीकाएजी कामा प्लेस, आर.के. पुरम नई दिल्ली-110066, इंडिया

Regd. Office: GAIL BHAWAN 16 BHIKAIJI CAMA PLACE, R.K. PURAM NEW DELHI-110066, INDIA

फोन/PHONE: +91 11 2618 2955 फैक्स/FAX: +91 11 2618 2955 ई-मेल/Email: info@gail.co.in

10.10.2024

ND/GAIL/SECTT/2024

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

Sub: <u>Half Yearly reporting as per Chapter VIII – Specifications related to ISIN for debt</u> securities of the SEBI Master Circular dated May 22, 2024

Dear Sir/Madam,

With reference to Chapter VIII - Specifications related to ISIN for debt securities of the SEBI Master Circular dated May 22, 2024, please find enclosed statement containing the information in prescribed format for the half year ended 30.09.2024.

The same is for your information and records please.

Thanking you Yours faithfully

(Mahesh Kumar Agarwal) Company Secretary

Encl: As above

Copy to:

- National Securities Depository Limited Trade World, A Wing, 4th & 5th Floors Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013
- 2. Central Depository Services (India) Limited 16th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001
- 3. 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 Salunke

4. Beacon Trusteeship Limited 4 C and D Siddhivinayak Chambers, Gandhi Nagar, Opposite MIG Cricket Club, Bandra East, Mumbai -400051 K/A- Mr. Kaustubh Kulkarni

Statement as per Paragraph 9.1 (a) of Chapter VIII – Specifications related to ISIN for debt securities of SEBI Master Circular dated May 22, 2024

(for the half year ended 30.09.2024)

Name of the issuer	ISIN number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
GAIL (India) Ltd.	INE129A08014	20.12.2022	20.12.2027	7.34%	Annually	N/A	1575	1575