

GICHFL/SEC/2026-27

August 21, 2026

To,

National Stock Exchange of India Ltd.

Exchange Plaza, 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra East, Mumbai 400051.

Scrip Code: GICHSGFIN

Dear Sir,

Sub: Intimation under Regulations 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015").

(Event Date & Time: August 21, 2026, at 3.00 P.M.)

In terms of Regulation 57 of the Listing Regulations, 2015, listed entity shall submit a certificate to stock exchange within one working day of interest or principal becoming due regarding status of payment in respect of NCDs.

Accordingly, please find details of Interest payment & Principal Re-Payment for our NCD having Scrip code 976182 (Listed on BSE) as below –

- A. Whether Interest payment & Redemption payment made (yes/ no): Yes
- B. Details of Interest Payment for NCD – Scrip Code 976182

Sr. No.	Particulars	Details
1	ISIN	INE289B07099
2	Issue size (Rs.)	300,00,00,000/-
3	Interest Amount to be paid on due date (Rs.)	24,84,00,000/-
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06-08-2026
8	Due date for interest payment	21-08-2026
9	Actual date for interest payment	21-08-2026
10	Amount of interest paid (Rs.)	24,84,00,000/-
11	Date of last interest payment	21-08-2025
12	Reason for non-payment/ delay in Payment	NA

C. Details of redemption payments for NCD – Scrip code 976182

Sr. No.	Particulars	Details
1	ISIN	INE289B07099
2	Type of redemption (full/ partial)	Full
3	If partial redemption, then – By face value redemption By quantity redemption	NA
4	If redemption is based on quantity, specify, whether on: Lot basis Pro-rata basis	NA
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6	Redemption date due to put option (if any)	NA
7	Redemption date due to call option (if any)	NA
8	Quantity redeemed (no. of NCDs)	30000
9	Due date for redemption/ maturity	21-08-2026
10	Actual date for redemption	21-08-2026
11	Amount redeemed (Rs.)	300,00,00,000/-
12	Outstanding amount (Rs.)	Nil
13	Date of last Interest payment	21-08-2025

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Raj Gor
Group Head & Company Secretary