



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

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

ND/GAIL/SECTT/2021

12.11.2021

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

Sub.: Regulation 52(7): Statement indicating Deviation or Variation in the use of proceeds of listed non-convertible debt securities or listed non-convertible redeemable preference shares (NCRPs) for the quarter ended 30.09.2021.

Dear Sir/Madam,

As per Regulations 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and SEBI Circular SEBI/HO/DDHS/08/2020 dated 17.01.2020, listed entity shall submit to the stock exchange, a statement indicating deviation or variation, if any, in the use of proceeds of non-convertible debt securities or non-convertible redeemable preference shares (NCRPs), from the objects stated in the offer document/Information memorandum.

In this regard, please find enclosed herewith Statement indicating Deviation or Variation in the use of proceeds of listed non-convertible debt securities or listed non-convertible redeemable preference shares (NCRPs) in the specified format for the quarter ended 30.09.2021.

The above is for your information and record.

Thanking you
Yours faithfully

(A. K. Jha)
Company Secretary

Encl.: As above

Copy to: IDBI Trusteeship Services Limited,
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai – 400 001

सीआईएन/CIN
L40200DL1984G01018976
www.gailonline.com

STATEMENT OF DEVIATION AND VARIATION

Name of listed entity	GAIL (India) Limited
Mode of Fund Raising	Private Placement
Type of instrument	Non-Convertible Debentures
Date of Raising Funds	23.02.2015
Amount Raised	Rs. 500 Crores
Report filed for half year ended	30.09.2021
Is there a Deviation / Variation in use of funds raised?	No
Whether any approval is required to vary the objects of the issue stated in the prospectus/ offer document?	NA
If yes, details of the approval so required?	NA
Date of approval	NA
Explanation for the Deviation / Variation	NA
Comments of the audit committee after review	NA
Comments of the auditors, if any	NA

Objects for which funds have been raised and where there has been a deviation, in the following table

Original Object	Modified Object, if any	Original Allocation	Modified allocation, if any	Funds Utilized	Amount of Deviation/Variation for the half year according to Applicable object (INR Crores and in %)	Remarks, if any
<p>The Issue for augmenting the medium to long term rupee resources including meeting the general capex requirement of the company and for repayment of the high cost long term debt. The main object clause of GAIL as contained in the Memorandum of Association and Article of Association of GAIL enables GAIL to undertake the activities for which the funds are being raised in the present issue. Also, the main objects of GAIL as contained therein, adequately cover its existing and proposed activities.</p>	NA	Rs. 500 Crore	NA	Rs.500 Crore	NA	-



A K Jha
Company Secretary