



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
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ND/GAIL/SECTT/2022

23.02.2022

National Stock Exchange of India Ltd (*WDM Segment*)
Exchange Plaza, 5th Floor,
Plot No C/1, G Block,
Bandra-Kurla Complex,
Bandra (East), **MUMBAI – 400 051**

Sub: Interest payment and Redemption of Bonds Series-1, 2015-8.30%

Dear Sir/Madam,

This is in continuation of our letter of even no. dated 14.01.2022 and in compliance of Regulation 57(1) of (Listing Obligations and Disclosure Requirements) Regulations, 2015. This is to inform that Company has made the timely payment of due interest along with the Principal Amounts on 8.30% Secured, Taxable, Redeemable, Non-Convertible Bonds with Separately Transferable Redeemable Principal Parts (STRPP), Series-1, 2015 (Sr- 1-A, Sr- 1-B, Sr- 1-C & Sr- 1-D) on 23rd February, 2022 as per the terms and conditions of the Information Memorandum.

Please note that following ISINs for below series has been redeemed as under:

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Actual date of payment	Remarks
1	INE129A07198	GAIL 8.30% 2015 (Sr- 1-A)	23.02.2015	23.02.2022	23.02.2022	Redeemed on 23.02.2022
2	INE129A07206	GAIL 8.30% 2015 (Sr- 1-B)	23.02.2015	23.02.2023	23.02.2022	Redeemed on 23.02.2022 (Through Call option)
3	INE129A07214	GAIL 8.30% 2015 (Sr- 1-C)	23.02.2015	23.02.2024	23.02.2022	Redeemed on 23.02.2022 (Through Call option)

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Actual date of payment	Remarks
4	INE129A07222	GAIL 8.30% 2015 (Sr- 1-D)	23.02.2015	23.02.2025	23.02.2022	Redeemed on 23.02.2022 (Through Call option)

The same is for your information and records please.

Thanking you
Yours faithfully



Company Secretary

Email- ak.jha2@gail.co.in

CC:
IDBI Trusteeship Services Ltd.
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate, MUMBAI-400001