



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, 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

ND/GAIL/SECTT/2019

January 21, 2019

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: Intimation of Record Date & Interest Payment Date for Bonds Series-I, 2015-8.30%

Dear Sir/Madam,

This is to inform that **Wednesday, 6th February, 2019** has been fixed as '**RECORD DATE**' for the purpose of payment of interest for 8.30% Secured, Taxable, Redeemable, and Non-Convertible Bonds with Separately Transferable Redeemable Principal Parts (STRPP), Series-I, 2015.

As per the terms of Information Memorandum if any Coupon Payment Date falls on a day that is not a Business Day, the payment shall be made by the Issuer on the immediately succeeding Business Day along with interest for such additional period. Further, interest for such additional period so paid, shall be deducted out of the interest payable on the next Coupon Payment Date. Accordingly, payment of interest will be made on **Monday, 25th February, 2019** for the period from 23rd February, 2018 to 24th February, 2019 for 367 days. The next succeeding interest period will correspondingly be adjusted.

This is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

The same is for your information and records please.

Thanking you
Yours faithfully

(A.K. Jha)
Company Secretary

Encl: As above



GAIL (INDIA) LIMITED

Non-Convertible Redeemable Bonds-Series- I, 2015-8.30%

| S. No. | ISIN Code | Issue Description | Issue Date | Maturity Date | Issue Size (in lakhs) |
|--------|--------------|---------------------------|------------|---------------|--------------------------|
| 1 | INE129A07198 | GAIL 8.30% 2015 (Sr- I-A) | 23.02.2015 | 23.02.2022 | 12500 |
| 2 | INE129A07206 | GAIL 8.30% 2015 (Sr- I-B) | 23.02.2015 | 23.02.2023 | 12500 |
| 3 | INE129A07214 | GAIL 8.30% 2015 (Sr- I-C) | 23.02.2015 | 23.02.2024 | 12500 |
| 4 | INE129A07222 | GAIL 8.30% 2015 (Sr- I-D) | 23.02.2015 | 23.02.2025 | 12500 |

CC:

1. MCS Share Transfer Agent Limited, R&TA
K/A – Sh. S. Biswas
F-65, 1st Floor, Okhla Industrail Area, Ph-I
NEW DELHI- 110 020

2. National Securities Depository Limited
Trade World, A wing, 4th & 5th Floors
Kamala Mills Compound
Senapati Bapat Marg
Lower Parel
MUMBAI – 400 013

3. Central Depository Services (India) Limited
Marathon Futurex, Unit No. 2501
25th Floor, A-Wing, Mafatlal Mills Compound,
N M Joshi Marg, Lower Parel,
Mumbai – 400 013

4. Shri Subrat Udgata
IDBI Trusteeship Services Ltd.
Asian Building, GF, 17, R. Kamani Marg,
Ballard Estate **MUMBAI-400001**