



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 BHIKAIJI CAMA PLACE  
NEW DELHI-110066, INDIA  
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ई-मेल/E-mail : info@gail.co.in

ND/GAIL/SECTT/2022

05.04.2022

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.: Certificate under Regulation 57(5) of Securities and Exchange Board of India  
(Listing Obligations and Disclosure Requirements) Regulation, 2015**

Dear Sir/Madam,

Pursuant to provisions of Regulation 57(5) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 applicable for the quarter ended 31.03.2022, we hereby confirm that:

- (i) The Company has made timely payment of interest 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 23<sup>rd</sup> February, 2022 as per the terms and conditions of the Information Memorandum and,
- (ii) There is no unpaid interest obligation in relation to the above-mentioned 8.30% Secured, Taxable, Redeemable, Non-Convertible Bonds.

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)

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Actual date of payment	Remarks
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)
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



(A.K. Jha)

Company Secretary

CC:

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