

## गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

## GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

## ND/GAIL/SECTT/2025

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

<u>Limited Bond - 2027 (Series-I)</u>

**Scrip Code: GAIL-EQ** 

पंजीकृत कार्यालयः गेल भवन 16 भीकाएजी कामा प्लेस, आर.के. पुरम नई दिल्ली-110066, इंडिया

Regd. Office: GAIL BHAWAN 16 BHIKAIJI CAMA PLACE, R.K. PURAM NEW DELHI-110066, INDIA

फोन/PHONE: +91 11 2618 2955 फैक्स/FAX: +91 11 2618 2955 ई-मेल/Email: info@gail.co.in

25.11.2025

Listing Compliance
 BSE Limited
 Floor 1, Phiroze Jeejeebhoy Towers
 Dalal Street
 Mumbai – 400001

Intimation of Record Date & Interest Payment Date for 7.34% - GAIL India

Scrip Code: 532155

Dear Sir/Madam,

Sub:

This is to inform that **Friday**, **5th December**, **2025** has been fixed as '**Record Date**' for the purpose of ascertaining the eligibility of the debenture holders for payment of interest for the following Unsecured, listed, rated, taxable, non-cumulative, redeemable, non-convertible debentures issued by GAIL (India) Limited:

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Issue Size
1.	INE129A08014	GAIL 7.34% 2027 Series-I	20th December, 2022	20th December, 2027	Rs. 1575,00,00,000 (Rupees One Thousand Five Hundred Seventy- Five Crore).

The said payment of interest will be effected on **Saturday**, 20<sup>th</sup> **December**, 2025 as per the terms and conditions of the Placement Memorandum.

This is in compliance of Regulation 60 of SEBI (LODR) Regulations, 2015.

The above is for your information and records please.

Thanking you, Yours faithfully,

(Mahesh Kumar Agarwal) Company Secretary

## Copy to:

- Deutsche Bank AG, Filiale Mumbai TSS & Global Equity Services The Capital, 14th Floor C-70, G Block, Bandra Kurla Complex Mumbai -400051
- Beacon Trusteeship Limited
   4C and D Siddhivinayak Chambers,
   Gandhi Nagar, Opposite MIG Cricket club,
   Bandra East, Mumbai -400051
- 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. National Securities Depository Limited Trade World, 4th Floor, A Wing Kamala Mills Compound, Lower Parel, Mumbai – 400013
- 5. MCS Share Transfer Agent Limited 179-180, DSIDC Shed, 3rd Floor Okhla Industrial Area, Phase-I, New Delhi-110020