

# 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

**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

10.04.2025

2. Listing Compliance
BSE Limited
Floor 1, Phiroze Jeejeebhoy
Towers, Dalal Street
Mumbai – 400001
Scrip Code: 532155

Sub: Statement under Paragraph 9.1 (a) of Chapter VIII – Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for the half year ended 31.03.2025

Dear Sir/Madam,

With reference to the captioned subject, please find enclosed statement containing the information in prescribed format for the half year ended 31.03.2025.

The same is for your information and records please.

Thanking you Yours faithfully

(Mahesh Kumar Agarwal) Company Secretary

Encl: As above

Copy to:

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

- 2. Central Depository Services (India) Limited 16th Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001
- 3. Deutsche Bank AG, Filiale Mumbai TSS & Global Equity Services The Capital, 14th Floor C-70, G Block, Bandra Kurla Complex Mumbai -400051

K/A- Ms. Bijal Patel

4. Beacon Trusteeship Limited 4 C and D Siddhivinayak Chambers, Gandhi Nagar, Opposite MIG Cricket Club, Bandra East, Mumbai -400051 K/A- Mr. Kaustubh Kulkarni

# Statement under Paragraph 9.1 (a) of Chapter VIII -Specifications related to ISIN for debt securities of the SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024

### Private Placement of Debt Securities for the half year ended 31.03.2025

Name of the issuer	ISIN number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
GAIL (India) Ltd.	INE129A08014	20.12.2022	20.12.2027	7.34%	Annually	N/A	1575	1575