



गैल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

गैल भवन,
16 भीकाएजी कामा प्लेस
नई दिल्ली-110066, भारत
GAIL BHAWAN,
16 BHIKAJIJI CAMA PLACE
NEW DELHI-110066, INDIA
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ND/GAIL/SECTT/2021

February 23, 2021

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 for Bonds Series-I, 2015-8.30%

Dear Sir,

This is in continuation of our letter of even no. ND/GAIL/SECTT/2021 dated 22.01.2021 and in compliance of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform that the Company has made timely payment of interest for 8.30% Secured, Taxable, Redeemable, Non-Convertible Bonds with Separately Transferable Redeemable Principal Parts (STRPP), Series-I, 2015 on **Tuesday, 23rd February, 2021** as per the terms and conditions of the Information Memorandum. The details of ISINs for above series are enclosed.

The same is for your information and records please.

Thanking you
Yours faithfully


Company Secretary

Encl: As above

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

सीआईएन/CIN
L40200DL1984G01018976
www.gailonline.com



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