



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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ND/GAIL/SECTT/2021

January 22, 2021

National Stock Exchange of India Ltd (*WDM Segment*)  
Exchange Plaza,  
5<sup>th</sup> 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 **Friday, 5<sup>th</sup> February, 2021** has been fixed as the '**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. The details of ISINs for above series are enclosed as **Annex-1**.

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. Last year, the interest payment was made for 364 days (for the period from 25<sup>th</sup> February, 2019 to 23<sup>rd</sup> February, 2020). Further, the year 2020 was a leap year having 29 days in February month, the interest payment in current year will be made accordingly.

For the current year, Payment of Interest will be made on **Tuesday, 23<sup>rd</sup> February, 2021** for the period from **24<sup>th</sup> February, 2020 to 22<sup>nd</sup> February, 2021** for 365 days after making necessary adjustments as per the Information Memorandum.

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: ISIN details

**CC:**

1. MCS Share Transfer Agent Limited, R&TA  
K/A – Sh. S. Biswas  
F-65, 1<sup>st</sup> Floor, Okhla Industrail Area, Ph-I  
**NEW DELHI- 110 020**
  
2. National Securities Depository Limited  
Trade World, A wing, 4<sup>th</sup> & 5<sup>th</sup> Floors  
Kamala Mills Compound  
Senapati Bapat Marg  
Lower Parel  
**MUMBAI – 400 013**
  
3. Central Depository Services (India) Limited  
Marathon Futurex, Unit No. 2501  
25<sup>th</sup> 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**



## 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