



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, इंडिया
GAIL BHAWAN,
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ND/GAIL/SECTT/2020

January 22, 2020

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: Intimation of Record Date & Interest Payment Date for Bonds Series-I, 2015-8.30%

Dear Sir/Madam,

This is to inform that **Thursday, 6th February, 2020** has been fixed as '**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 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 367 days (for the period from 23rd February, 2018 to 24th February, 2019). As such, for current year the interest payment date is falling on Sunday, 23rd February, 2020. **Accordingly, the payment of interest will be made on 24th February, 2020 for the period from 25th February, 2019 to 23rd February, 2020 for 364 days.** The next succeeding interest period will correspondingly be adjusted.

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: MCS Share Transfer Agent Limited, R&TA
F-65, 1st Floor, Okhla Industrial Area, Ph-I
NEW DELHI- 110 020



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