



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 BHIKAJIJI CAMA PLACE
NEW DELHI-110066, INDIA
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ND/GAIL/SECTT/2021

27.12.2021

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

Sub.: Regulation 57(4) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015

Dear Sir/Madam,

As per Regulations 57(4), please find enclosed herewith details of secured, taxable, redeemable, non- convertible Bonds issued by the company on which interest is payable and redemption is due during the quarter 01.01.2022 to 31.03.2022.

The above is for your information and record.

Thanking you Yours faithfully

(A. K. Jha)

Company Secretary

Encl.: As above

Copy to: IDBI Trusteeship Services Limited,
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai – 400 001

DETAILS OF SECURED, TAXABLE, REDEEMABLE, NON-CONVERTIBLE BONDS-2015 ON WHICH INTEREST IS PAYABLE & REDEMPTION IS DUE DURING THE QUARTER 01.01.2022 TO 31.03.2022

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Issue Size (in lakhs)	Interest Payment Due Date	Redemption Due Date
1	INE129A07198	GAIL 8.30% 2015 (Sr- I- A)	23.02.2015	23.02.2022	12500	23.02.2022	23.02.2022
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		