



गेल (इंडिया) लिमिटेड

(भारत सरकार का उपक्रम – महारत्न कंपनी)

GAIL (India) Limited

(A Government of India Undertaking - A Maharatna Company)

ND/GAIL/SECTT/2015

गेल भवन,
16 भीकाएजी कामा प्लेस
नई दिल्ली-110066, इंडिया
GAIL BHAWAN,
16 BHIKAJIJI CAMA PLACE
NEW DELHI-110066, INDIA
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November 3, 2016

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, 2010-8.80%

Dear Sir,

This is in compliance of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is to inform that **Saturday, the 12th November, 2016** has been fixed as '**RECORD DATE**' for the purpose of payment of interest for 8.80% Secured, Taxable, Redeemable, Non-Convertible Bonds with Separately Transferable Redeemable Principal Parts (STRPP), Series-I, 2010 and interest payment date is **14th December, 2016** 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

(A.K. Jha)
Company Secretary
Email- ak.jha2@gail.co.in

Encl: As above

1. 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 – 400 001

3. 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

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-8.80%

S. No.	ISIN Code	Issue Description	Issue Date	Maturity Date	Issue Size (in lakhs)	Remarks
1	INE129A07115	GAIL 8.80% 2017(S-IA)	13-Dec-10	13-Dec-17	12500	To be Redeemed on 13.12.2017
2	INE129A07123	GAIL 8.80% 2018(S-IB)	13-Dec-10	13-Dec-18	12500	To be Redeemed on 13.12.2018
3	INE129A07131	GAIL 8.80% 2019(S-IC)	13-Dec-10	13-Dec-19	12500	To be Redeemed on 13.12.2019
4	INE129A07149	GAIL 8.80% 2020(S-ID)	13-Dec-10	13-Dec-20	12500	To be Redeemed on 13.12.2020