



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, इंडिया
GAIL BHAWAN,
16 BHIKAIJI CAMA PLACE
NEW DELHI-110066, INDIA
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फैक्स/FAX: +91 11 26185941
ई-मेल/E-mail: info@gail.co.in

ND/GAIL/SECTT/2023

05.10.2023

- | | |
|---|--|
| 1. 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 | 2. Listing Compliance
BSE Limited
Floor 1, Phiroze Jeejeebhoy
Towers, Dalal Street
Mumbai – 400001
Scrip Code: 532155 |
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Sub: Statement under Chapter VIII - Specifications related to ISIN for private placement of debt securities, (Clause 10.1 of SEBI Operational Circular dated August 10, 2021) (updated as on April 13, 2022)

Dear Sir/Madam,

With reference to Chapter VIII - Specifications related to ISIN for private placement of debt securities, (Clause 10.1 of SEBI Operational Circular dated August 10, 2021) (updated as on April 13, 2022), please find enclosed statement containing the information in prescribed format for the half year ended 30.09.2023.

The same is for your information and records please.

Thanking you
Yours faithfully

(Mahesh Kumar Agarwal)
Company Secretary

Encl: As above

Copy to:

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

3. Deutsche Bank AG, Filiale Mumbai
TSS & Global Equity Services
The Capital, 14th Floor
C-70, G Block, Bandra Kurla Complex
Mumbai -400051
K/A- Ms. Aparna Salunke

4. Beacon Trusteeship Limited
4 C and D Siddhivinayak Chambers,
Gandhi Nagar, Opposite MIG Cricket Club,
Bandra East, Mumbai -400051
K/A- Mr. Kaustubh Kulkarni

Annexure 1

Statement under Chapter VIII - Specifications related to ISIN for private placement of debt securities

Clause 10.1 of SEBI Operational Circular dated August 10, 2021

For the half year ended 30.09.2023

Name of the issuer	ISIN number	Issuance Date	Maturity Date	Coupon rate	Payment frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
GAIL (India) Ltd.	INE129A08014	20.12.2022	20.12.2027	7.34%	Annually	N/A	1575	1575