

**THE GREAT EASTERN
SHIPPING COMPANY LIMITED**
CIN: L35110MH1948PLC006472



OCEAN HOUSE, 134/A, Dr. Annie Besant Road, Worli, Mumbai - 400 018, INDIA. Tel.: +91(22) 6661 3000 / 2492 2100 Fax : +91(22) 2498 5335

April 04, 2024

National Stock Exchange of India Limited

Exchange Plaza, 5th Floor, Plot No. C/1,
Bandra Kurla Complex, Bandra (East),
Mumbai – 400 051

Dear Sir,

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 updated as on April 13, 2022, we enclose herewith a statement containing ISIN and other details of debt securities issued on private placement by the Company under SEBI (Issue and Listing of Non- Convertible Securities) Regulations, 2021.

You are requested to take note of the same.

Thanking You,
Yours faithfully,
For **The Great Eastern Shipping Company Limited**

Anand Punde
Company Secretary

CC: National Securities Depository Limited, Mumbai

Central Depository Services Limited, Mumbai

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Details of debentures issued by the Company on private placement basis for the half year ended March 31, 2024								
Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate (p.a.)	Payment Frequency	Embedded option if any	Amount Issued (Rs. in crores)	Amount Outstanding (Rs. in crores)
The Great Eastern Shipping Company Limited	INE017A08235	09.05.2016	06.05.2026	8.70%	Annually	Nil	250	250
	INE017A08243	01.06.2016	31.05.2025	8.70%	Annually	Nil	250	250
	INE017A08250	11.11.2016	10.11.2025	8.24%	Annually	Nil	200	200
	INE017A08268	11.11.2016	10.11.2026	8.24%	Annually	Nil	200	200
	INE017A08284	19.01.2017	18.01.2025	7.99%	Annually	Nil	250	250
	INE017A08292	26.05.2017	25.05.2027	8.25%	Annually	Nil	150	150
	INE017A07542	01.09.2017	31.08.2024	8.05%	Annually	Nil	150	150
	INE017A07559	12.04.2018	12.04.2028	8.85%	Annually	Nil	300	300
	INE017A07567	02.11.2020	02.11.2028	8.05%	Annually	Nil	150	150
	INE017A08276*	19.01.2017	18.01.2024	7.99%	Annually	Nil	250	250

Note: 7.99 %, 2,500 Unsecured Non – Convertible Debentures of Rs. 10 lakhs each aggregating to Rs. 250 crore bearing ISIN INE017A08276 was redeemed by the Company on January 18, 2024.