

**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

October 03, 2022

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 Nos. CIR/IMD/DF-1/67/2017 dated June 30, 2017 and CIR/DDHS/P/59/2018 dated March 28, 2018, we enclose herewith a statement containing ISIN and other details of debt securities issued on private placement by the Company under the SEBI (Issue and Listing of Debt Securities) Regulations, 2008.

You are requested to take note of the same.

Thanking You,
Yours faithfully,
For **The Great Eastern Shipping Co. Ltd.**

Jayesh M. Trivedi
President (Sec'l. & Legal) & Company Secretary

CC: National Securities Depository Limited, Mumbai

Central Depository Services Limited, Mumbai

Details of debentures issued by the Company on private placement basis as on September 30, 2022

Name of the Issuer	ISIN Number	Issuance Date	Coupon Rate (p.a.)	Maturity Date	Payment Frequency	Embedded option if any	Amount Issued (Rs. in crores)	Amount Outstanding (Rs. in crores)
The Great Eastern Shipping Company Limited	INE017A08185	06.01.2011	9.70%	07.01.2023	Annually	Nil	100	100
	INE017A08193	21.01.2011	9.70%	18.01.2023	Annually	Nil	100	100
	INE017A08235	09.05.2016	8.70%	06.05.2026	Annually	Nil	250	250
	INE017A08243	01.06.2016	8.70%	31.05.2025	Annually	Nil	250	250
	INE017A08250	11.11.2016	8.24%	10.11.2025	Annually	Nil	200	200
	INE017A08268	11.11.2016	8.24%	10.11.2026	Annually	Nil	200	200
	INE017A08276	19.01.2017	7.99%	18.01.2024	Annually	Nil	250	250
	INE017A08284	19.01.2017	7.99%	18.01.2025	Annually	Nil	250	250
	INE017A08292	26.05.2017	8.25%	25.05.2027	Annually	Nil	150	150
	INE017A07542	01.09.2017	8.05%	31.08.2024	Annually	Nil	150	150
	INE017A07559	12.04.2018	8.85%	12.04.2028	Annually	Nil	300	300
	INE017A07567	02.11.2020	8.05%	02.11.2028	Annually	Nil	150	150

