

No.FR/HBS/2024-25

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Date: 06/12/2024

**Mr. Bhushan Mokashi**  
BSE Limited  
25<sup>th</sup> Floor, P. J. Tower Dalal Street  
Mumbai-400001

**Sub: - Intimation of Record date and Interest Payment date in respect of 8.38% S.A. Gol Fully Serviced Bond Series-III 2018 due on 30/01/2025 under Regulation 60(2) of SEBI (Listing Obligation and Disclosure Requirement) Regulations 2015.**

Dear Sir,

As per the Terms of these Bonds, if any Coupon Payment Date Falls on a day that is not a Working Day/Business Day, the payment shall be made by the issuer on the following Working Day/Business Day in line with SEBI Circular No. CIR/IMD/DF- 1/122/2016 dated November 11, 2016. However, the date of the future coupon payments would be as per the schedule originally stipulated at the time issuing the security. Further, Interest will not be paid for the extended period. Further, as per the terms of record date for all interest payment Date/Redemption Date 15 (fifteen) calendar days prior to each coupon payment date/Redemption Date. In the event the record date falls on a Saturday, Sunday or holiday of depositories, the immediately succeeding working day or a date notified by company to the stock exchange(s) shall be considered as record date.

Accordingly, the detail of record date & Interest payment date is as follows: -

ISIN Nos./Scrip Code	Series	Record Date	Interest Payment date
INE031A08673/ 958569	8.38% S.A. Gol Fully Serviced Bond Series-III 2018	15.01.2025	30.01.2025

As per of Regulation 60(2) SEBI (Listing obligations and disclosure Requirements) Regulations, 2015 effective from 01/12/2015, Listed entities are required to disclose the record date **7 working days** in advance to the stock exchanges. Accordingly, the required information is forwarded for consideration please, which may be considered as advance intimation in compliance with SEBI LODR Regulation 2015.

Thanking You,

Yours Faithfully,

  
**Shailu Bhardwaj**  
General Manager (Finance)