GIC HOUSING FINANCE LTD.

गृहे सौख्यम् विराजते

GICHFL/SEC/2023 **28.03.2023**

To,
The Manager
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza , 5th Floor, Plot No. C/1,
G Block, Bandra Kurla Complex,
Bandra East, Mumbai 400051.

Scrip Code: GICHSGFIN

Dear Sir,

Sub: Intimation under Regulations 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In terms of Regulation 57(1) of SEBI (LODR) Regulations, 2015, listed entity shall submit a certificate to stock exchange within one working day of interest or principal becoming due regarding status of payment in respect of NCDs.

Accordingly, as per regulation 30, we hereby submit details of Interest payment & principal re-payment for our NCD having Scrip code 973866 (Listed on BSE) as below –

A. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): **Yes**

B. Details of Interest Payment for NCD having Scrip Code 973866 –

Sr. No.	Particulars	Details
1	ISIN	INE289B07065
2	Issue size	Rs 225 crores
3	Interest Amount to be paid on due date	28.03.2023
4	Frequency - quarterly/ monthly	Yearly
5	Change in frequency of payment (if any)	NIL
6	Details of such change	NIL
7	Interest payment record date	13.03.2023
8	Due date for interest payment	28.03.2023
9	Actual date for interest payment	28.03.2023
10	Amount of interest paid	Rs 17,88,75,000/-
11	Date of last interest payment	NIL
12	Reason for non-payment/ delay in Payment	NIL

Regd. Office : National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai - 400 020.
CIN No. : L65922MH1989PLC054583 • Tel.: (022) 4304 1900
Email : corporate@gichfindia.com • Web : www.gichfindia.com

C. Details of redemption payments for NCD – NOT APPLICABLE

Sr. No.	Particulars	Details
1	ISIN	Not Applicable
2	Type of redemption (full/ partial)	
3	If partial redemption, then – a. By face value redemption b. By quantity redemption	
4	If redemption is based on quantity, specify, whether on: a. Lot basis b. Pro-rata basis	
5	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	
6	Redemption date due to put option (if any)	
7	Redemption date due to call option (if any)	
8	Quantity redeemed (no. of NCDs)	
9	Due date for redemption/ maturity	
10	Actual date for redemption	
11	Amount redeemed	
12	Outstanding amount (Rs.)	
13	Date of last Interest payment	

This is for your information and record purpose.

Thanking You,

Yours faithfully,

NUTAN SINGH Digitally signed by NUTAN SINGH Date: 2023.03.28 13:11:04 +05'30'

Nutan Singh
Group Head & Company Secretary

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