



GICHFL/SEC/2019

001673

22nd January, 2019

The Manager,
Listing Department,
National Stock Exchange of India Limited,
'Exchange Plaza', C-1, Block G,
Bandra-Kurla Complex,
Bandra (E),
Mumbai - 400 051

Fax No.: 26598237/26598238

Scrip Code: GICHSGFIN

Dear Sir,

Sub.: Disclosure for intimation received under Reg. 29(2) of SEBI (SAST) Regulations 2011 for sale of shares.

We hereby forward you the intimation received on 21st January, 2019 under Reg. 29(2) of SEBI (SAST) Regulations 2011 from Reliance Nippon Life Asset Management Limited for the sale of 21,20,000 nos. (3.9368%) of equity shares of our Company executed on behalf of Reliance Mutual Fund (our Shareholder).

This is for your information and record purpose.

Thanking You,

Yours faithfully,

S. Sridharan
Sr. Vice President & Company Secretary

Enclosure
Registered Office : National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai - 400 020.
CIN No. : L65922MH1989PLC054583 • Tel. : (022) 2285 1765 (3 Lines), 2285 3866
E-mail : corporate@gichf.com • Website : www.gichfindia.com



RMF/41/1/2019

January 21, 2019

National Stock Exchange of India Limited
Listing Department
 Exchange Plaza,
 Plot no. C/1, G Block,
 Bandra-Kurla Complex,
 Bandra (E), Mumbai - 400 051

BSE Limited
Corporate Service Department
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai - 400 001

Sir / Madam,

Sub: Disclosure pursuant to SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

This is to inform you, that we have sold shares of "GIC Housing Finance Limited" (on behalf of Reliance Mutual Fund).

The requisite disclosure in terms of Regulation 29(2) of the Securities and Exchange Board of India (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 is attached herewith.

Kindly acknowledge the receipt hereof.

Yours truly,

For Reliance Nippon Life Asset Management Limited



(Munesh Sud)
Chief Legal & Compliance Officer

C.C.
M/s. GIC Housing Finance Limited
The Company Secretary,
National Insurance Building, 6th Floor,
14, J Tata Road,
Churchgate, Mumbai,
Mumbai - 400020
Phone: 022-02222851766
Fax: 022-02222884985
Email: investors@gichf.com; sridharan@gichf.com; corporate@gichf.com

Disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

1. Name of the Target Company (TC)	GIC HOUSING FINANCE LIMITED		
2. Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	Reliance Capital Trustees Co Ltd A/c through various schemes of Reliance Mutual Fund Contact Address: Reliance Mutual Fund Reliance Centre, 7th Floor South Wing, Off Western Express Highway, Santacruz (East), Mumbai - 400 055. Tel No. - 022- 33031000; Fax No. - 022- 33037662		
3. Whether the acquirer belongs to Promoter/Promoter group	No		
4. Name(s) of the Stock Exchange(s) where the shares of TC are Listed	The National Stock Exchange of India Ltd, BSE Limited		
5. Details of the acquisition / disposal as follows	Number	% w. r. t. total share/ voting capital wherever applicable (*)	% w. r. t. total diluted share/ voting capital of the TC (**)
Before the Sale under consideration, holding of :			
a) Shares carrying voting rights	22,69,399	4.2142	4.2142
b) Shares in the nature of encumbrance (pledge/ lien/non-disposal undertaking/ others)	-	-	-
c) Voting rights (VR) otherwise than by equity shares	-	-	-
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category)	-	-	-
Total (a+b+c+d)	22,69,399	4.2142	4.2142
Details of acquisition/sale			
a) Shares carrying voting rights acquired/sold	21,20,000	3.9368	3.9368
b) VRs acquired /sold otherwise than by shares	-	-	-
c) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) acquired/sold	-	-	-
d) Shares encumbered / invoked/released by the acquirer	-	-	-
Total (a+b+c+d)	21,20,000	3.9368	3.9368

B.

After the acquisition/sale, holding of:			
a) Shares carrying voting rights	1,49,399	0.2774	0.2774
b) Shares encumbered with the acquirer	-	-	-
c) VRs otherwise than by shares	-	-	-
d) Warrants / convertible securities / any other instrument that entitles the acquirer to receive shares carrying voting rights in the TC (specify holding in each category) after acquisition.	-	-	-
Total (a+b+c+d)	1,49,399	0.2774	0.2774
6. Mode of acquisition / sale (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc)	Open Market		
7. Date of acquisition / sale of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	January 17, 2019		
8. Equity share capital / total voting capital of the TC before the said acquisition / sale	Rs. 53,85,10,660/- (5,38,51,066 shares at the face value of Re. 10 per share)		
9. Equity share capital/ total voting capital of the TC after the said acquisition / sale	Rs. 53,85,10,660/- (5,38,51,066 shares at the face value of Re. 10 per share)		
10. Total diluted share/voting capital of the TC after the said acquisition / sale	Rs. 53,85,10,660/- (5,38,51,066 shares at the face value of Re. 10 per share)		

Signature of Authorized Signatory


(Muneesh Sud)
Chief Legal & Compliance Officer

Place: Mumbai
Date: January 21, 2019

