

GICHFL/SEC/2019 000462

12th July, 2019

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

Scrip Code:

Dear Sir,

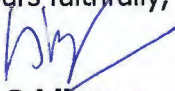
Sub: Intimation of Disclosure received under regulation 29 (2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulation 2011 from Asia-Pacific Regulatory Reporting (on behalf of FMR LLC & FIL Limited) on 11th July, 2019.

Please find enclosed disclosure received on 11th July, 2019 under regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeover) Regulations, 2011, pursuant to acquisition of shares in our company by FMR LLC and FIL Limited and its direct and indirect subsidiaries.

This is for your information and record purpose.

Thanking You,

Yours faithfully,


S. Sridharan
Sr. Vice President & Company Secretary

Encl. a/a

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

Name of the Target Company (TC)	GIC HOUSING FINANCE LIMITED		
Name(s) of the acquirer and Persons Acting in Concert (PAC) with the acquirer	See attached Schedule for breakdown of funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries		
Whether the acquirer belongs to Promoter/Promoter group	No		
Name(s) of the Stock Exchange(s) where the shares of TC are Listed	National Stock Exchange of India Ltd. BSE Ltd.		
Details of the acquisition 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 acquisition under consideration, holding of :			
a) Shares carrying voting rights	3,807,054	7.07%	N/A
b) Shares in the nature of encumbrance (pledge/ lien/ non-disposal undertaking/ others)			
c) Voting rights (VR) otherwise than by shares			
d) Warrants/convertible securities/any other instrument that entitles the acquirer to receive shares carrying voting rights in the T C (specify holding in each category)			
e) Total (a+b+c+d)	3,807,054	7.07%	N/A
Details of acquisition			
a) Shares carrying voting rights acquired	9,172	0.02%	N/A
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/ seller			
e) Total (a+b+c+/-d)	9,172	0.02%	N/A
After the acquisition, holding of:			
a) Shares carrying voting rights	3,816,226	7.09%	N/A
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/ sale.			
e) Total (a+b+c+d)	3,816,226	7.09%	N/A
Mode of acquisition (e.g. open market / off-market / public issue / rights issue / preferential allotment / inter-se transfer etc).	Market Purchase		
Date of acquisition of shares / VR or date of receipt of intimation of allotment of shares, whichever is applicable	09 July 2019		
Equity share capital / total voting capital of the TC before the said acquisition / sale	53,851,066		
Equity share capital/ total voting capital of the TC after the said acquisition / sale	53,851,066		
Total diluted share/voting capital of the TC after the said acquisition/sale	N/A		

(*) Total share capital/ voting capital to be taken as per the latest filing done by the company to the Stock Exchange under Clause 5 of the listing Agreement.

(**) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer / Authorised Signatory



Jen Li
Head of Regulatory Reporting, Asia Pacific
Duly authorized under Powers of Attorney by and on behalf of FMR LLC and FIL Limited
Place: C/O FIL Asia Holdings Pte Ltd, Level 21, 88 Queensway, Admiralty, Hong Kong
Date: 11 July 2019

Schedule

	Fund	Shares held	% of shares and voting rights held
Funds under the management of FMR LLC and its direct and indirect subsidiaries and FIL Limited and its direct and indirect subsidiaries	FID FDS-ASIAN SMLR COS	2,524,652	4.69
	FID ASIAN VALUES	993,760	1.85
	KF INSTITUTIONEL INVESTOR	297,814	0.55
		3,816,226	7.09
Total			