GIC HOUSING FINANCE LTD.



GICHFL/SEC/2023

17-05-2023

To,

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.: Disclosure under Regulation 23 of SEBI (LODR) Regulations, 2015.

We hereby forward you the disclosure under Regulation 23 for Related Party Transactions for the half year ended on 31.03.2023.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh Group Head & Company Secretary

Encl. a/a.

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

inance Limited

Directors

2022-23)

mnibus approval of udit Committee)

Format for disclosure of related party transactions every six months (01-10-2022 to 31-03-2023) (Rs. In Lakh) Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, intercorporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Sr. No. Details of the party Details of the counterparty Type of related party Value of the related Value of In case monies are due to either In case any financial indebtedness is Details of the loans, inter-corporate deposits, advances or investments (listed entity transaction party transaction as transaction during party as a result of the incurred to make or give loans, inter-/subsidiary) entering into approved by the audit the reporting transaction corporate deposits, advances or the transaction period investments PAN Relationship of the PAN Name **Closing Balance** Nature of Nature (loan/ Interest Rate Tenure Purpose for which Name Opening Cost Tenure Secured/ counterparty with Balance indebtedness advance/ interinsecured the funds will be the listed entity or (loan/issuance corporate utilised by the of debt/ any ultimate recipient its subsidiary deposit/ of funds (endother etc.) investment usage) GIC Housing Shri Hitesh Joshi Non-Executive Housing Loan Rs. 2500 lakh (as per 28.90 28.22 omnibus approval of Finance Limited Director Audit Committee) Smt. G. Shobha Rs. 2500 lakh (as per GIC Housing MD & CEO (till Remuneration (FY 21.75 14/11/2022) 2022-231 Finance Limited Reddy omnibus approval of Audit Committee) GIC Housing Shri Paul Lobo MD & CEO Remuneration (FY Rs. 2500 lakh (as per 22.26 Finance Limited (w.e.f.15/11/2022) 2022-23) omnibus approval of Audit Committee) GIC Housing Smt. Varsha Godbole CFO (KMP) Remuneration (FY Rs. 2500 lakh (as per 41.20 Finance Limited 2022-23) omnibus approval of Audit Committee) Smt. Nutan Singh CS (KMP) Rs. 2500 lakh (as per GIC Housing Remuneration (FY 12.30 Finance Limited 2022-23) omnibus approval of Audit Committee) Smt. Nutan Singh CS (KMP) Rs. 2500 lakh (as per 16.43 16.04 GIC Housing Housing Loan 0.39 inance Limited omnibus approval of Audit Committee) GIC Housing Shri Mukesh Officer on Remuneration (FY Rs. 11500 lakh (as per 41.41 Finance Limited Khedekar deputation from 2022-23) omnibus approval of Promoter Company Audit Committee) GIC Housing Shri Mukesh Officer on Rs. 11500 lakh (as per 35 98 Housing Loan 0.02 Finance Limited Khedekar deputation from omnibus approval of Audit Committee) Promoter Company Housing Loan GIC Housing Shri Mukesh Officer on Rs. 11500 lakh (as per 0.25 8.72 8.47 Finance Limited Khedekar deputation from omnibus approval of Promoter Company Audit Committee) GIC Housing Shri Mukesh Rs. 11500 lakh (as per lousing Loan deputation from Finance Limited Khedekar omnibus approval of 8.88% pa 144 Months Secured Housing Loan Loan Promoter Company Audit Committee) GIC Housing Shri M K Ravikrishnar Payment of arrears Rs. 11500 lakh (as per 16.23 Finance Limited (upto 31/07/2022) deputation from due to wage revision omnibus approval of Promoter Company (FY 2022-23) Audit Committee) 12 GIC Housing Shri NSR Chandra Independent Sitting Fees Rs. 2500 lakh (as per 4.50 Finance Limited Prasad Directors 2022-23) omnibus approval of Audit Committee) 13 GIC Housing Shri A K Saxena Independent Sitting Fees Rs. 2500 lakh (as per 3.60 Finance Limited Directors 2022-23) omnibus approval of udit Committee) 14 GIC Housing Smt. Rani Singh Nair Independent Sitting Fees Rs. 2500 lakh (as per 3.00

15	GIC Housing	Shri Vaijinath	Inde	ependent 5	Sitting Fees (FY	Rs. 2500 lakh (as per	1.50	0	0		
1	Finance Limited	Gavarshetty			2022-23)	omnibus approval of		1	1		
						Audit Committee)					
16	GIC Housing	Shri Kishore	Inde	ependent 5	Sitting Fees (FY	Rs. 2500 lakh (as per	1.80	0	n		
10	Finance Limited	Garimella			2022-23)	omnibus approval of	1.00	o .	o .		
	Finance Limited	Garimella	Dire	ectors	2022-23)						
						Audit Committee)					
17	GIC Housing	Shri S J Krishnan					2.10	0	0		
	Finance Limited		Dire	ectors	2022-23)	omnibus approval of					
						Audit Committee)					
18	GIC Housing	Shri N. Damodharan			Sitting Fees (FY	Rs. 2500 lakh (as per	1.20	0	0		
	Finance Limited		Dire	ectors	2022-23)	omnibus approval of					
						Audit Committee)					
19	GIC Housing	General Insurance	Pron	moter	Payment of PF arrears	Rs. 11500 lakh (as per	4.64	0	0		
	Finance Limited	Corporation of India			(due to wage revision)	omnibus approval of					
		(GIC-Re)			for officer of	Audit Committee)					
		, ,			deputation	,					
20	GIC Housing	National Insurance	Pron	moter I	Rent Exp.	Rs. 11500 lakh (as per	225.73	n	n	İ	
20	Finance Limited	Co. Ltd.	FION		nent Exp.	omnibus approval of	223.73	ľ	ľ	1	
1	i mance cimited	CO. LIU.				Audit Committee)		1	1		
1						Addit Committee)		1	1		
21	CIC Housing	Notional Incurs	D	matar	Floatricity Fyo	Do 11500 Jakh /ac	0.11	0	0	 	
21	GIC Housing	National Insurance	Pron	moter	Electricity Exp.		0.11	U	U		
1	Finance Limited	Co. Ltd.				omnibus approval of		1	1		
-	0.0.1	AL 11	-	<u> </u>		Audit Committee)	4.00			ļ	
22	GIC Housing	National Insurance	Pron	moter	Water Charges	Rs. 11500 lakh (as per	1.00	U	U		
	Finance Limited	Co. Ltd.	l	l		omnibus approval of					
	01011					Audit Committee)	2.22				
23	GIC Housing	National Insurance	Pron		Reimbursment for		2.32	0	0		
	Finance Limited	Co. Ltd.			Rent payment of stay	omnibus approval of					
				•	of NICL Employee	Audit Committee)					
24	GIC Housing	National Insurance	Pron		Arrear payment due	Rs. 11500 lakh (as per	5.61	0	0		
1	Finance Limited	Co. Ltd.		ļı	to wage revision	omnibus approval of	1	1	1	1	
			l	l		Audit Committee)					
L	<u> </u>		I			<u> </u>	<u></u>	<u> </u>	<u> </u>	<u> </u>	
25	GIC Housing	The New India	Pron	moter I	Rent Exp.	Rs. 11500 lakh (as per	21.00	0	0		
	Finance Limited	Assurance Co. Ltd.			·	omnibus approval of					
1						Audit Committee)		1	1		
1								1	1		
26	GIC Housing	The New India	Pron	moter	Insurance Premium	Rs. 11500 lakh (as per	139.42	0	0		
1	Finance Limited	Assurance Co. Ltd.				omnibus approval of		Ī -	Ī -	1	
	ance entitled	, asaranee co. Eta.				Audit Committee)		1	1	1	
27	GIC Housing	The New India	Pron	moter	Arrear payment due	Rs. 11500 lakh (as per	4.89	0	0		
1	Finance Limited	Assurance Co. Ltd.	1		to wage revision	omnibus approval of		1	1		
1	ance Emilieu	Assurance co. Etu.]'	to mage revision	Audit Committee)		1	1		
28	GIC Housing	United India	Pron	moter	Insurance Premium		4.52	0	0	İ	
1-3	Finance Limited	Insurance Co. Ltd.				omnibus approval of		I ⁻	I ⁻	1	
	ance connect	mourance Co. Etu.	l	l		Audit Committee)		1	1	1	
29	GIC Housing	United India	Pron	moter	Arrear payment due	Rs. 11500 lakh (as per	6.02	0	n		
123	Finance Limited	Insurance Co. Ltd.	11011		to wage revision	omnibus approval of	0.02	ľ	ľ		
	i mance cilliteu	mourante Co. Etu.	l	ľ	ro wake LEAIZIOII	Audit Committee)		1	1	1	
30	GIC Housing	United India	Pron	moter	House Building	Rs. 11500 lakh (as per	793	7374	6581	†	
33	Finance Limited	Insurance Co. Ltd.	FION		Advance (Employees	omnibus approval of		, , , ,	5561	1	
1	i mance cimited	mourance co. Etu.	l					1	1		
1					Loan portfolio) of	Audit Committee)		1	1		
<u></u>	0.0.1	0.1.1.1	-		UIICL	D 445001111					
31	GIC Housing	Oriental Insurance	Pron		Arrear payment due	Rs. 11500 lakh (as per	1.94	0	U		
1	Finance Limited	Co. Ltd.	l	1	to wage revision	omnibus approval of		1	1	1	
1						Audit Committee)		1	1		
										ļ	
32	GIC Housing	Oriental Insurance	Pron		Leave Encashment of	Rs. 11500 lakh (as per	7.20	0	0	1	
1	Finance Limited	Co. Ltd.		ļ.	Officer on deputation	omnibus approval of		1	1	1	
						Audit Committee)					
33	GIC Housing	GICHFL Financial	Who	olly owned	Reimbursment of Cost	Rs. 1000 lakh (as per	39.98	0	0		
	Finance Limited	Services Pvt. Ltd.			& Payment of	omnibus approval of		1	1		
1				·	Commission for	Audit Committee)		1	1		
1					business sourced (FY			1	1		
1					2022-23)			1	1		
Note 1	· Smt G Shohha Rodd	reased to be MD & CEO on 14	th November			& CEO w.e.f. 15th Novem	ther 2022	1	1	1	
IVULE I	Note 1: Smt. G. Shobha Reddy ceased to be MD & CEO on 14th November, 2022 & Shri Paul Lobo appointed as MD & CEO w.e.f. 15th November, 2022.										