

GICHFL/SEC/2021

14th October, 2021

To,
The Listing Department,
The BSE Limited,
P.J. Towers,
Dalal Street,
Fort, Mumbai – 400 001

Script Code (Debt): 973005 & 973115

Dear Sir,

Sub.: Submission of statement about Specifications related to ISIN for debt securities.

Re.: SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, Clause 10.1 (a) of Chapter VIII.

As per Clause 10.1 (a) of Chapter VIII of SEBI operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021, we hereby forward you the details about ISIN of our Debt Securities for the half year ended on 30th September, 2021.

| [1] | [2] | [3] | [4] | [5] |
|--|-------------------------|---------------|--------------------|-------------|
| Name of the Issuer | ISIN No. | Issuance date | Maturity date | Coupon rate |
| GIC Housing Finance Limited | INE289B07032 | 22/02/2021 | 22/02/2023 | 6.94% |
| | INE289B07040 | 30/03/2021 | 30/03/2023 | 6.94% |
| [6] | [7] | [8] | [9] | |
| Payment Frequency | Embedded option, if any | Amount issued | Amount outstanding | |
| Principal – Bullet Interest -- Yearly | - | Rs 300 Crores | Rs 300 Crores | |
| Principal – Bullet Interest -- Yearly | - | Rs 195 Crores | Rs 195 Crores | |

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Executive & Company Secretary