

GICHFL/SEC/2023

20.03.2023

To,

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

Scrip Code(s):

NCDs: 973115, 973854, 973866 & 974623

Dear Sir,

Sub: Intimation under regulation 60 of SEBI (LODR) Regulations, 2015 – Intimation of Record Dates for payments due for our listed NCDs during 1st quarter ending on 30th June, 2023 (F.Y. 2023-24).

Ref.: BSE Circular no. LIST/COMP/15/2019 dated 7th June, 2019 & Notice no. 20210915-2 dated 15th September, 2021.

Pursuant to regulation 60 of SEBI (LODR) Regulations, 2015, we hereby provide the details of Record dates for the payments due during the 1st Quarter ending on 30th June, 2023 as below -

Name of the Issuer	ISIN	Due Date of Payment	Record date	Purpose (Interest/ Redemption/ Call Put Option /if any)
GIC Housing Finance Limited	INE289B07065	07-06-2023	23-05-2023	Interest Payment
		07-06-2023	23-05-2023	Principal Payment

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary