

GICHFL/SEC/2022

3<sup>rd</sup> October, 2022

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

**Script Codes-**

973005, 973115, 973854 & 973866

Dear Sir,

**Sub.: Submission of statement about Specifications related to ISIN for debt securities as per Clause 10.1 (a) of Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.**

As per Clause 10.1 (a) of Chapter VIII of SEBI operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby forward you the details about ISIN of our Debt Securities for the half year ended on September 30, 2022.

[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%
	INE289B07057	21/03/2022	20/10/2023	8.70%*
	INE289B07065	28/03/2022	07/06/2023	8.25%*
[6]	[7]	[8]	[9]	
Payment Frequency	Embedded option, if any	Amount issued	Amount outstanding	
Principal – Bullet Interest-- Yearly	-	Rs 300 Crores	Rs 300 Crores	
	-	Rs 195 Crores	Rs 195 Crores	
	-	Rs 225 Crores	Rs 225 Crores	
	-	Rs 225 Crores	Rs 225 Crores	

\*ISIN - INE289B07057 & INE289B07065 coupon rates are at Floating rates.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

**Nutan Singh**  
**Group Head & Company Secretary**

**CC:**  
**The National Securities Depository Ltd.**  
Trade World, A wing, 4<sup>th</sup> Floor,  
Kamala Mills Compound, Lower Parel,  
**Mumbai - 400013**

**The Central Depository Services (India) Ltd.,**  
Marathon Futurex, A-Wing, 25<sup>th</sup> floor, NM Joshi Marg, Lower Parel,  
**Mumbai 400013**