

GICHFL/SEC/2022

6th December, 2022

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

Scrip Code(s):

NCDs: 973005, 973115, 973854 & 973866

Dear Sir,

Sub: Intimation under Regulations 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: Chapter XI – CLAUSE 2.3 of SEBI Operational Circular no. SEBI/ HO/ DDHS Div1/ P/CIR /2022 /000000103 DATED July 29, 2022.

In terms of Regulation 57(4) of SEBI (LODR) Regulations, 2015, listed entity shall within five working days prior to the beginning of the quarter, provide the details for all the non-convertible securities for which interest/dividend/principal obligations shall be payable during the quarter.

Accordingly, please find details of all our existing NCDs (Listed on BSE) for which Interest and/or principal shall be payable during the quarter from 1st January 2023 to 31st March, 2023.

Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option /if any)
GIC Housing Finance Limited	INE289B07032	22/02/2023	07/02/2023	Interest Payment
		22/02/2023	07/02/2023	Principal Repayment
	INE289B07040	30/03/2023	14/03/2023	Interest Payment
		30/03/2023	14/03/2023	Principal Repayment
	INE289B07057	21/03/2023	06/03/2023	Interest Payment
	INE289B07065	28/03/2023	13/03/2023	Interest Payment

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary