

GICHFL/SEC/2023

06-04-2023

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

**Scrip Code(s):**

**NCDs:** 973854, 973866 & 974623

Dear Sir,

**Sub: Intimation under Regulations 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

**Ref.: Chapter XI – CLAUSE 2.4 of SEBI Operational Circular no. SEBI/ HO/ DDHS Div1/ P/CIR /2022 /000000103 dated July 29, 2022.**

In terms of Regulation 57(5) of SEBI (LODR) Regulations, 2015, we wish to confirm that Company has made timely payment of interest and principal for non-convertible debentures (NCDs) which were due for the payment during the quarter ended March 31, 2023 and details of the same is provided herein below -

Name of the Issuer	ISIN	Due Date	Due Amount (Rs)	Record Date	Purpose (Interest/ Redemption/ Call option / put if any)	Reason for unpaid (if any)
GIC Housing Finance Limited	INE289B07032	22/02/2023	300,00,00,000/-	07/02/2023	Redemption	NIL
GIC Housing Finance Limited	INE289B07032	22/02/2023	20,82,00,000/-	07/02/2023	Interest	NIL
GIC Housing Finance Limited	INE289B07040	<b>30/03/2023*</b>	195,00,00,000/-	14/03/2023	Redemption	NIL
GIC Housing Finance Limited	INE289B07040	<b>30/03/2023*</b>	13,53,30,000/-	14/03/2023	Interest	NIL
GIC Housing Finance Limited	INE289B07057	21/03/2023	18,49,50,000/-	06/03/2023	Interest	NIL
GIC Housing Finance Limited	INE289B07065	28/03/2023	17,88,75,000/-	13/03/2023	Interest	NIL

\*Due to holiday on 30/03/2023, the payment has been done on 29/03/2023 as per Offer Document.

We confirm that there are no unpaid interest/principal obligations in relation to Non-Convertible securities as at the quarter ended March 31, 2023.

Thanking You,

Yours faithfully,

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