

GICHFL/SEC/2024-25

October 03, 2024

To,

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

Scrip Code - 974623

Dear Sir,

Sub.: Submission of Statement about Specifications related to ISIN for Debt Securities as per Clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for half year ended on 30.09.2024.

As per Clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 we hereby forward you the details about ISIN of our Debt Securities for the half year ended on 30.09.2024 -

[1] Name of the Issuer	[2] ISIN No.	[3] Issuance date	[4] Maturity date	[5] Coupon rate
GIC HOUSING FINANCE LTD.	INE289B07073	27/02/2023	27/11/2024	8.70%
[6] Payment Frequency	[7] Embedded option, if any	[8] Amount issued (Rs)	[9] Amount outstanding* (Rs)	
Interest Payment: • First Payment after 9 months on 28/11/2023. • Second payment on maturity as on 27/11/2024.	N.A.	Rs. 325,00,00,000	Rs. 325,00,00,000	
Redemption Payment: On maturity as on 27/11/2024.				

*principal outstanding

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, 4th Floor,
Kamala Mills Compound, Lower Parel,
Mumbai - 400013

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