GIC HOUSING FINANCE LTD.

YAY

GICHFL/SEC/2025-26

April 02, 2025

To,

BSE Limited

P.J. Towers, Dalal Street, Fort, Mumbai – 400 001 Scrip Code(s) - 976181, 976182

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 31.03.2025.

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 31.03.2025 -

[1]	[2]	[3]	[4]	[5]
Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate
GIC Housing Finance Ltd.	INE289B07081	21/11/2024	19/06/2026	8.25%
GIC Housing Finance Ltd.	INE289B07099	21/11/2024	21/08/2026	8.28%
[6]	[7]	[8]	[9]	
Payment Frequency	Embedded option, if any	Amount issued (Rs)	Amount (Rs)	outstanding*
Option 1 First Coupon - 19/06/2025 Second Coupon - 19/06/2026 Final Payment - 19/06/2026	N.A.	300 crores	300 crores	
Option 2 First Coupon - 21/08/2025 Second Coupon - 21/08/2026 Final Payment - 21/08/2026	N.A.	300 crores	300 crores	

^{*}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.

301, 3rd Floor, Naman Chambers, Plot C-32, G-Block, Bandra Kurla Compley, Bandra Fa

Bandra Kurla Complex, Bandra East,

Mumbai -400 051

The Central Depository Services (India) Ltd.,

Marathon Futurex, A-Wing, 25th Floor, NM Joshi Marg, Lower Parel, Mumbai - 400013