GIC HOUSING FINANCE LTD.



GICHFL/SEC/2025-26

22-12-2025

To,

BSE Limited,

Scrip Code:

P.J. Towers, Dalal Street,

NCD: 976945

Fort, Mumbai - 400 001

Dear Sir,

<u>Sub: Intimation of Record date under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015").</u>

Ref.: BSE Circular No. LIST/COMP/15/2019 dated 7th June, 2019 & Notice No. 20210915-2 dated 15th September, 2021.

Pursuant to Regulation 60 of the Listing Regulations, 2015, we hereby provide the details of the record date for payment of interest of NCD bearing Scrip code 976945-

Name of the Issuer	ISIN	Due Date of Payment of Interest	Record date	Purpose (Interest/ Redemption/ Call Put Option / if any)
GIC Housing Finance Limited	INE289B07115 (Scrip Code 976945)	24/02/2026	09/02/2026	Interest Payment

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh Group Head & Company Secretary

Regd. Office: National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai - 400 020. Tel.: (022) 4304 1900 • Email: corporate@gichf.com • Website: www.gichfindia.com

CIN No.: L65922MH1989PLC054583