GIC HOUSING FINANCE LTD.

GICHFL/SEC/2026-27 **November 06, 2026**

To,

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

Scrip Code(s):

Equity – 511676
NCDs – 976945, 976944, 977277, 977579, 978009, 978219
CPs – 731198, 731962, 732053, 732405, 732507

Dear Sir,

Sub: Intimation under Regulations 30 & 57 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015").

Event Date & Time: November 06, 2026, at 3:30 P.M.

Ref.: Chapter XI - Clause 2.2 of the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD1/P/CIR/2025/0000000103 dated July 11, 2025.

In terms of Regulation 57 of the Listing Regulations, 2015, listed entity shall submit a certificate to stock exchange within one working day of interest or principal becoming due regarding status of payment in respect of NCDs.

Accordingly, please find details of Interest payment for our NCD having Scrip code 977277 (Listed on BSE) as below –

A. Whether Interest payment made: Yes
B. Details of Interest Payment for NCD having Scrip Code 977277

Sr. No.	Particulars	Details
1	ISIN	INE289B07123
2	Issue size (Rs.)	175,00,00,000/-
3	Interest Amount to be paid on due date (Rs.)	13,38,75,000/-
4	Frequency - quarterly/ monthly	First Coupon Payment on November 06, 2026, Second Coupon Payment on November 08, 2027 & Final Coupon Payment on February 29, 2028.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	22/10/2026
8	Due date for interest payment (DD/MM/YYYY)	06/11/2026
9	Actual date for interest payment (DD/MM/YYYY)	06/11/2026

10	Amount of interest paid (Rs.)	13,38,75,000 /-
11	Date of last interest payment	NA
12	Reason for non-payment/ delay in Payment	NA

This is for your information and record purpose.

Thanking You,

Yours faithfully,

GOR RAJKUMAR UMEDLAL

Digitally signed by GOR RAJKUMAR UMEDLAL
Date: 2026.11.06 17:00:11 +05'30'

Raj Gor
Group Head & Company Secretary