

GICHFL/SEC/2026-27

October 01, 2026

To,

Scrip Code(s):

BSE Limited

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

**NCDs – 976945, 976944, 977277, 977579,
978009, 978219**

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/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended) for half year ended on 30.09.2026.

As per Clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 (as amended) we hereby forward you the details about ISIN of our Debt Securities for the half year ended on 30.09.2026:

[1] Name of the Issuer	[2] ISIN No.	[3] Issuance date	[4] Maturity date	[5] Coupon rate
GIC Housing Finance Ltd.	INE289B07115	24/07/2025	24/02/2027	7.49%
	INE289B07107	24/07/2025	24/08/2027	7.59%
	INE289B07123	06/11/2025	29/02/2028	7.65%
	INE289B07131	25/02/2026	10/06/2027	7.59%
	INE289B07149	29/07/2026	28/01/2028	8.15%
	INE289B07156	28/09/2026	19/12/2029	8.15%
[6] Payment Frequency	[7] Embedded option, if any	[8] Amount issued (Rs)	[9] Amount outstanding* (Rs)	
<u>Series 9 Option 1</u> (INE289B07115) First Coupon – 24/02/2026 Second Coupon – 24/02/2027 Final Payment – 24/02/2027	N.A.	200 Crores	200 Crores	
<u>Series 9 Option 2</u> (INE289B07107) First Coupon – 25/08/2025 Second Coupon – 24/08/2026 Third Coupon – 24/08/2027 Final Payment – 24/08/2027	N.A.	200 Crores	200 Crores	

Series 10 (INE289B07123) First Coupon – 06/11/2026 Second Coupon – 08/11/2027 Third Coupon – 29/02/2028 Final Payment – 29/02/2028	N.A.	175 Crores	175 Crores
Series 11 (INE289B07131) First Coupon – 10/06/2026 Second Coupon 10/06/2027 Final Payment – 10/06/2027	N.A.	150 Crores	150 Crores
Series 12 Tranche 1 (INE289B07149) First Coupon – 28/01/2027 Second Coupon – 28/01/2028 Final Payment – 28/01/2028	N.A.	200 Crores	200 Crores
Series 12 Tranche 2 (INE289B07156) First Coupon – 19/12/2026 Second Coupon – 20/12/2027 Third Coupon – 19/12/2028 Fourth Coupon – 19/12/2029 Final Payment – 19/12/2029	N.A.	100 Crores	100 Crores

*principal outstanding

This is for your information and record purpose.

Thanking You,
Yours faithfully,

GOR
RAJKUMAR
UMEDLAL

Digitally signed by GOR
RAJKUMAR UMEDLAL
Date: 2026.10.01 14:39:00
+05'30'

Raj Gor
Group Head & Company Secretary

CC:

The National Securities Depository Ltd.
301, 3rd Floor, Naman Chambers,
Plot C-32, G-Block,
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.