

GICHFL/SEC/2026-27

September 30, 2026

To,

Scrip Code:

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

NCDs: 977277, 978219

Dear Sir,

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

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 of Interest payment of the NCDs, as mentioned below:

Name of the Issuer	ISIN & Script Code	Due Date of Payment of Interest / Principal	Record date	Purpose (Interest/ Redemption/ Call Put Option / if any)
GIC Housing Finance Limited	INE289B07123 (Scrip Code - 977277)	06/11/2026	22/10/2026	Interest Payment
	INE289B07156 (Scrip Code - 978219)	19/12/2026	04/12/2026	Interest Payment

This is for your information and record purpose.

Thanking You,

Yours faithfully,

GOR
RAJKUMAR
UMEDLAL

Digitally signed by GOR
RAJKUMAR UMEDLAL
Date: 2026.09.30
12:05:37 +05'30'

Raj Gor
Group Head & Company Secretary