

GIC HOUSING FINANCE LTD.



GICHFL/SEC/NCD/2021/57/4/001

15 December 2021

To,
The General Manager
BSE Limited
Corporate Relationship Department,
25th Floor, Phiroze Jeejeebhoy Towers,
Dalal Street, Fort, Mumbai,
Maharashtra 400001

Dear Sir/Madam,

Subject: Submission under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Please find below the details of all the Non-Convertible Debentures (listed on BSE) for which interest and/ or principal shall be payable during Q4- starting from January 01, 2022 to March 31, 2022 by our Company:

SI No	ISIN NO	Series	Nature of Payment	Due date of Payment	Amt. (Rs. In crores)	Trustee	Script Code
1	INE289B07032	Series 3	Interest	22.02.2022	20.82	IDBI Trustee- ship Services Limited	973005
2	INE289B07040	Series 4		30.03.2022	13.53		973115

This is for your information and record.

Thanking You,

Yours faithfully,

For GIC HOUSING FINANCE LTD.

Nutan Singh
Group Executive & Company Secretary



Regd. Office: National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai – 400 020.

CIN No. : L65922MH1989PLC054583; Tel.:022-43041900

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