

To,
The Listing Department,
The BSE Limited,
P.J. Towers,
Dalal Street, Fort, Mumbai – 400 001

Script Codes-

973005, 973115, 973854 & 973866

Dear Sir,

Sub.: Submission of statement about Specifications related to ISIN for debt securities as per Clause 10.1 (a) of Chapter VIII of SEBI Operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021.

As per Clause 10.1 (a) of Chapter VIII of SEBI operational Circular no. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, we hereby forward you the details about ISIN of our Debt Securities for the half year ended on March 31, 2022.

[1]	[2]	[3]	[4]	[5]
Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate
GIC Housing Finance Limited	INE289B07032	22/02/2021	22/02/2023	6.94%
	INE289B07040	30/03/2021	30/03/2023	6.94%
	INE289B07057	21/03/2022	20/10/2023	6.77%*
	INE289B07065	28/03/2022	07/06/2023	7.03%*
[6]	[7]	[8]	[9]	
Payment Frequency	Embedded option, if any	Amount issued	Amount outstanding	
Principal – Bullet Interest-- Yearly	-	Rs 300 Crores	Rs 300 Crores	
	-	Rs 195 Crores	Rs 195 Crores	
	-	Rs 225 Crores	Rs 225 Crores	
	-	Rs 225 Crores	Rs 225 Crores	

*ISIN - INE289B07057 & INE289B07065 coupon rates are at Floating rates.

This is for your information and record purpose.

Thanking You,

Yours faithfully,



Nutan Singh

Group Head & Company Secretary



CC:

The National Securities Depository Ltd.

Trade World, A wing, 4th Floor,

Kamala Mills Compound, Lower Parel, Mumbai - 400013

The Central Depository Services (India) Ltd.,

Marathon Futurex, A-Wing, 25th floor, NM Joshi Marg, Lower Parel, Mumbai 400013