

GICHFL/SEC/2022

7th December, 2022

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

Scrip Code(s):

NCDs: 973005, 973115, 973854 & 973866

Dear Sir,

Sub: Clarification Letter - Intimation under Regulations 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Ref.: Chapter XI – CLAUSE 2.3 of SEBI Operational Circular no. SEBI/ HO/ DDHS Div1/ P/CIR /2022 /0000000103 DATED July 29, 2022.

We refer our earlier letter dated 6th December, 2022 regarding intimation as per regulation 57(4) of SEBI (LODR) Regulations, 2015 for below schedule of payments during the quarter from 1st January 2023 to 31st March, 2023.

Name of the Issuer	ISIN	Due Date	Record date	Purpose (Interest/ Redemption/ Call Put Option /if any)
GIC Housing Finance Limited	INE289B07032	22/02/2023	07/02/2023	Interest Payment
		22/02/2023	07/02/2023	Principal Repayment
	INE289B07040	30/03/2023	14/03/2023	Interest Payment
		30/03/2023	14/03/2023	Principal Repayment
	INE289B07057	21/03/2023	06/03/2023	Interest Payment
	INE289B07065	28/03/2023	13/03/2023	Interest Payment

In this regard, we would like to further inform that payment of Interest & Re-payment of principal in respect of NCD having ISIN no. INE289B07040 (as listed in above table) will be made on 29/03/2023 (i.e. 1 day before the actual due date) due to Bank holiday on 30/03/2023 as per terms of issue of NCD.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary