GIC HOUSING FINANCE LTD.



GICHFL/SEC/2022

15th 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: Intimation under regulation 60 of SEBI (LODR) Regulations, 2015 – Intimation of Record Dates for payments due for our listed NCDs during 4th quarter ending on 31st March, 2023. 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 SEBI (LODR) Regulations, 2015, we hereby provide the details of Record dates for the payments due during the 4^{th} quarter ending on 31^{st} March, 2023 as below -

Name of the Issuer	ISIN & Scrip Code	Record date	Purpose (Interest Payment / Principal Repayment)
GIC Housing Finance Limited	INE289B07032 & 973005	07/02/2023	Interest Payment
		07/02/2023	Principal Repayment
	INE289B07040 & 973115	14/03/2023	Interest Payment
		14/03/2023	Principal Repayment
	INE289B07057 & 973854	06/03/2023	Interest Payment
	INE289B07065 & 973866	13/03/2023	Interest Payment

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh Group Head & Company Secretary

Regd. Office : National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai - 400 020. CIN No.: L65922MH1989PLC054583 • Tel.: (022) 4304 1900 Email : corporate@gichfindia.com • Web : www.gichfindia.com