

GICHFL/SEC/2023

08-09-2023

To,

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

Scrip Code(s):

NCDs: 973854 & 974623

Dear Sir,

Sub: Intimation under regulation 60 of SEBI (LODR) Regulations, 2015 – Intimation of Record Dates for payments due for our listed NCDs during 3rd Quarter ending on 31st December, 2023 (F.Y. 2023-24).
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 payments due for our listed NCDs during the 3rd Quarter ending on 31st December, 2023 as below -

Name of the Issuer	ISIN	Due Date of Payment	Record date	Purpose (Interest/ Redemption/ Call Put Option /if any)
GIC Housing Finance Limited	INE289B07057	20-10-2023	05-10-2023	Interest Payment
	INE289B07057	20-10-2023	05-10-2023	Principal Payment
	INE289B07073	27-11-2023*	13-11-2023	Interest Payment

*Actual Payment will be done on 28-11-2023 as Due date for payment is Bank Holiday.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary