

GICHFL/SEC/2023

10-05-2023

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

Scrip Code –

Equity - 511676
NCDs - 973854, 973866 & 974623
CPS - 724353, 724604 & 724652

Dear Sir,

Sub.: Submission of annual disclosure in terms of para 3.1(b) of chapter XII of SEBI Operational Circular dated August 10, 2021.

We hereby submit the annual Disclosure as Annexure XII-B2 in terms of para 3.1(b) of chapter XII of SEBI Operational Circular dated August 10, 2021.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary

Encl. a/a.

Annexure XII-B2

Format of the annual disclosure to be made by an entity identified as a LARGE CORPORATE

1. Name of the Company: GIC Housing Finance Ltd.
2. CIN: L65922MH1989PLC054583
3. Report filed for FY: 2022-23
4. Details of the current block (all figures in **Rs. crore**):

S.No.	Particulars	Details
1	3-years block period (specify financial years) * (as per SEBI Circular number SEBI/HO/DDHS/DDHS-RACPOD1/P/CIR/2023/049 dated 31.03.2023)	FY 2022-23, FY 2023-24, FY 2024-25
2	Incremental Borrowing done in FY (T): 2022-23 (a)	Rs.1235
3	Mandatory borrowing to be done through debt securities in FY (T): 2022-23 (b) = (25% of a)	Rs.308.75
4	Actual borrowing done through debt securities in FY (T): 2022-23 (c)	Rs.325
5	Shortfall in the borrowing through debt securities, if any, for FY 2021-22 (T-1) carried forward to FY 2022-23 (T). (d)	NIL
6	Quantum of (d), which has been met from (c) (e)	NIL
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2022-23 (T) [after adjusting for any shortfall in borrowing for FY 2021-22 (T-1) which was carried forward to FY 2022-23 (T)] (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

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

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

E-mail: corporate@gichf.com ; Website: www.gichfindia.com

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):

S.No.	Particulars	Details
1	3-years block period (specify financial years)	FY 2021-22, FY 2022-23, FY 2023-24
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

*In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.



Nutan Singh
Company Secretary



Varsha Godbole
Chief Financial Officer

Contact Details-022 43041937
Email Id: nutan.singh@gichf.com

Contact Details- 022 43041906
Email Id: varsha.godbole@gichf.com

