

**GICHFL/SEC/2023**

**10.05.2023**

To,  
The Manager,  
Listing Department,  
**National Stock Exchange of India Limited,**  
'Exchange Plaza', C-1, Block G,  
Bandra-Kurla Complex,  
Bandra (E), **Mumbai - 400 051**

**Scrip Code: GICHSGFIN**

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, 6<sup>th</sup> Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai – 400 020.

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

E-mail: [corporate@gichf.com](mailto:corporate@gichf.com) ; Website: [www.gichfindia.com](http://www.gichfindia.com)

# GIC HOUSING FINANCE LTD.



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**

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