## **GIC HOUSING FINANCE LTD.**



GICHFL/SEC/2024-25

August 14, 2024

To **Scrip Code** 

**National Stock Exchange of India Limited,** 

'Exchange Plaza', C-1, Block G, Bandra Kurla Complex, Bandra (E),

Mumbai - 400 051.

**Equity:** GICHSGFIN

Dear Sir,

Sub.: Intimation under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015"). - Credit Ratings. / Event date and time of occurrence - August 14, 2024 at 05:01 P.M.

Pursuant to Regulation 30 of the Listing Regulations, 2015, read with clause 2.1 of chapter XI of SEBI Master circular no. SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 (as amended), we hereby inform about the receipt of following Credit Ratings from ICRA Ltd.

Sr. No.	ISIN (Equit y)	Instrument Type & Amount	Name of the Credit Rating Agency	Credit rating assign ed	Outlook (Stable/ Positive/ Negative / No Outlook)	Rating Action (New/ Upgrad e/ Downgr ade/ Re- Affirm/ Other)	Specify other rating action	Date of Credit rating	Verific ation status of Credit Rating Agenci es	Date of verifica tion
1	INE28 9B01 019	NCDs aggregating to Rs. 1,355 crs. (reduced from Rs. 1,580 crs.)	ICRA Ratings Ltd.	ICRA AA+	Stable	Upgrad ed	Withdrawn the rating for NCDs aggregating to Rs. 225 crs. due to redemption on maturity.	August 14, 2024	Verified	August 14, 2024
2		Bank Loan Facility - Long Term- Fund Based /Non Fund Based aggregating to Rs. 9,000 crs.  (reduced from Rs. 12,500 crs.)	ICRA Ratings Ltd.	ICRA AA+	Stable	Upgrad ed	Withdrawn the rating for Bank Loan Facility aggregating to Rs 3,500 crs	August 14, 2024	Verified	August 14, 2024

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Sr. No.	ISIN (Equit y)	Instrument Type & Amount	Name of the Credit Rating Agency	Credit rating assign ed	Outlook (Stable/ Positive/ Negative / No Outlook)	Rating Action (New/ Upgrad e/ Downgr ade/ Re- Affirm/ Other)	Specify other rating action	Date of Credit rating	Verific ation status of Credit Rating Agenci es	Date of verifica tion
3	INE28 9B01 019	Bank Loan Facility - Short Term Fund based aggregating Rs 1,000 crs.	ICRA Ratings Ltd.	ICRA A1+	-	Re- affirme d	NA	August 14, 2024	Verified	August 14, 2024
4		Commercial Papers aggregating Rs. 1,500 crs.	ICRA Ratings Ltd.	ICRA A1+	-	Re- affirme d	NA	August 14, 2024	Verified	August 14, 2024

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh Group Head & Company Secretary

 $\hbox{E-mail:} \ \underline{corporate@gichf.com}\ ; \ Website: www.gichfindia.com$