



GICHFL/SEC/2025-26

October 06, 2025

To,

BSE Limited

P.J. Towers,
Dalal Street, Fort,
Mumbai – 400 001

Scrip Code(s) - 976181, 976182,
976944,976945

Dear Sir,

Sub.: Submission of Statement about Specifications related to ISIN for Debt Securities as per Clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024 for half year ended on 30.09.2025.

As per Clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/PoD1/P/CIR/2024/54 dated May 22, 2024, we hereby forward you the details about ISIN of our Debt Securities for the half year ended on 30.09.2025 -

[1]	[2]	[3]	[4]	[5]
Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate
GIC Housing Finance Ltd.	INE289B07081	21/11/2024	19/06/2026	8.25%
GIC Housing Finance Ltd.	INE289B07099	21/11/2024	21/08/2026	8.28%
GIC Housing Finance Ltd.	INE289B07115	24/07/2025	24/02/2027	7.49%
GIC Housing Finance Ltd.	INE289B07107	24/07/2025	24/08/2027	7.59%
[6]	[7]	[8]	[9]	
Payment Frequency	Embedded option, if any	Amount issued (Rs)	Amount outstanding* (Rs)	
Series 8 Option 1 – INE289B07081 First Coupon – 19/06/2025 Second Coupon – 19/06/2026 Final Payment – 19/06/2026	N.A.	300 Crore	300 Crore	
Series 8 Option 2 – INE289B07099 First Coupon – 21/08/2025 Second Coupon – 21/08/2026 Final Payment – 21/08/2026	N.A.	300 Crore	300 Crore	
Series 9 Option 1 – INE289B07115 First Coupon – 24/02/2026 Second Coupon – 24/02/2027 Final Payment – 24/02/2027	N.A.	200 Crore	200 Crore	
Series 9 Option 2 – INE289B07107 First Coupon – 25/08/2025 Second Coupon – 24/08/2026 Third Coupon – 24/08/2027 Final Payment – 24/08/2027	N.A.	200 Crore	200 Crore	

**Principal outstanding*

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary

CC:
National Securities Depository Ltd.
301, 3rd Floor, Naman Chambers,
Plot C-32, G-Block, Bandra Kurla Complex,
Bandra East, Mumbai, 400 051

Central Depository Services (India) Ltd.,
Marathon Futurex, A-Wing, 25th floor,
NM Joshi Marg, Lower Parel,
Mumbai - 400013