

GICHFL/SEC/2026-27

July 01, 2026

To,

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

Scrip Code:

NCD: 976182, 976944

Dear Sir,

Sub: Intimation of Record date under Regulation 60 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015").

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 the Listing Regulations, 2015, we hereby provide the details of the Record date of Principal Redemption and Interest payment of NCD bearing ISIN INE289B07099 and Interest payment of NCD bearing ISIN INE289B07107

Name of the Issuer	ISIN & Scrip Code	Due Date of Payment of Interest / Principal	Record date	Purpose (Interest/ Redemption/ Call Put Option / if any)
GIC Housing Finance Limited	INE289B07099 (Scrip Code 976182)	21/08/2026	06/08/2026	Interest Payment
GIC Housing Finance Limited	INE289B07099 (Scrip Code 976182)	21/08/2026	06/08/2026	Principal Payment/ Redemption
GIC Housing Finance Limited	INE289B07107 (Scrip Code 976944)	24/08/2026	09/08/2026	Interest Payment

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Raj Gor
Group Head & Company Secretary