

GICHFL/SEC/2026-27

April 6, 2026

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

Scrip Code:

NCDs: 976181, 976182, 976945,
976944, 977277, 977579

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/DDHS-PoD/P/CIR/2025/000000137 dated May 22, 2024 (as amended) for half year ended on 31.03.2026.

As per Clause 9.1 (a) of Chapter VIII of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated May 22, 2024 (As amended) we hereby forward you the details about ISIN of our Debt Securities for the half year ended on 31.03.2026:

[1] Name of the Issuer	[2] ISIN No.	[3] Issuance date	[4] Maturity date	[5] 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%
GIC Housing Finance Ltd.	INE289B07123	06/11/2025	29/02/2028	7.65%
GIC Housing Finance Ltd.	INE289B07131	25/02/2026	10/06/2027	7.59%
[6] Payment Frequency	[7] Embedded option, if any	[8] Amount issued (Rs)	[9] Amount outstanding* (Rs)	
<u>Series 8 Option 1</u> (INE289B07081) First Coupon – 19/06/2025 Second Coupon 19/06/2026 Final Payment – 19/06/2026	N.A.	300 Crores	300 Crores	
<u>Series 8 Option 2</u> (INE289B07099) First Coupon – 21/08/2025 Second Coupon 21/08/2026 Final Payment – 21/08/2026	N.A.	300 Crores	300 Crores	
<u>Series 9 Option 1</u> (INE289B07115) First Coupon – 24/02/2026 Second Coupon – 24/02/2027 Final Payment – 24/02/2027	N.A.	200 Crores	200 Crores	

<u>Series 9 Option 2</u> (INE289B07107) First Coupon – 24/08/2025 Second Coupon – 24/08/2026 Third Coupon – 24/08/2027 Final Payment – 24/08/2027	N.A.	200 Crores	200 Crores
<u>Series 10</u> (INE289B07123) First Coupon – 06/11/2026 Second Coupon – 06/11/2027 Third Coupon – 29/02/2028 Final Payment – 29/02/2028	N.A.	175 Crores	175 Crores
<u>Series 11</u> (INE289B07131) First Coupon – 10/06/2026 Second Coupon 10/06/2027 Final Payment – 10/06/2027	N.A.	150 Crores	150 Crores

*principal outstanding

This is for your information and record purpose.

Thanking You,
Yours faithfully,

Nutan Singh
Group Head & Company Secretary

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

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