

GICHFL/SEC/2026-27

April 06, 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.: Disclosure in terms of clause 2.2(b) of Chapter XIV of SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/000000137 dated May 22, 2024 (as amended) regarding Centralized Database for corporate Bonds/debentures.

As per Clause 2.2 (b) of Chapter XIV 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 in the prescribed format (Annexure XIV – B).

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary

Encl.: a/a

1. Listing Details –

Sr. No.	ISIN	Allotment Date	Listing Date	Listing quantity (in nos.)	First Issue / Further Issue	Exchange
1	INE289B07081	21/11/2024	22/11/2024	30000	First Issue	BSE Ltd.
2	INE289B07099	21/11/2024	22/11/2024	30000	First Issue	BSE Ltd.
3	INE289B07115	24/07/2025	25/07/2025	20000	First Issue	BSE Ltd.
4	INE289B07107	24/07/2025	25/07/2025	20000	First Issue	BSE Ltd.
5	INE289B07123	06/11/2025	06/11/2025	17500	First Issue	BSE Ltd.
6	INE289B07131	25/02/2026	25/02/2026	15000	First Issue	BSE Ltd.

(In case of restructuring of ISIN, the old ISIN may be marked as 'restructured' or the restructured ISIN may suitably be flagged for easy identification. Furthermore, in case of partly paid non-convertible debentures as and when ISIN has been changed due to increase in face value, it should be updated regularly in the centralized database. Reissuances or further issuance under same ISIN nomenclature with specific amount for the said reissuance or further issuance should be reflected separately.)

2. A Hyper Link of 'Listing Notification by stock exchange' [Final Approval] –

ISIN & Scrip code	Link of BSE Final Listing Approval
INE289B07081 & 976181	https://www.bseindia.com/stock-share-price/gic-housing-finance-ltd/gichsgfin/511676/debt-most-active-series/
INE289B07099 & 976182	https://www.bseindia.com/stock-share-price/gic-housing-finance-ltd/gichsgfin/511676/debt-most-active-series/
INE289B07115 & 976945	https://www.bseindia.com/stock-share-price/gic-housing-finance-ltd/gichsgfin/511676/debt-most-active-series/
INE289B07107 & 976944	https://www.bseindia.com/stock-share-price/gic-housing-finance-ltd/gichsgfin/511676/debt-most-active-series/
INE289B07123 & 977277	https://www.bseindia.com/stock-share-price/gic-housing-finance-ltd/gichsgfin/511676/debt-most-active-series/
INE289B07131 & 977579	https://www.bseindia.com/stock-share-price/gic-housing-finance-ltd/gichsgfin/511676/debt-most-active-series/

3. Details of record date-

Sr. No.	ISIN	Record date	Interest/ Redemption	Date of payment of Interest / Redemption
1	INE289B07081	04/06/2025	Interest	19/06/2025
2	INE289B07099	06/08/2025	Interest	21/08/2025
3	INE289B07115	09/02/2026	Interest	24/02/2026
4	INE289B07107	09/08/2025	Interest	25/08/2025

4. Details of Credit Rating-

a) Current rating details –

[1]	[2]	[3]	[4]
ISIN	Name of CRA	Credit Rating	Outlook
INE289B07081	ICRA CRISIL	ICRA: AA+ CRISIL: AA+	Stable Stable
INE289B07099	ICRA CRISIL	ICRA: AA+ CRISIL: AA+	Stable Stable
INE289B07115	ICRA CRISIL	ICRA: AA+ CRISIL: AA+	Stable Stable
INE289B07107	ICRA CRISIL	ICRA: AA+ CRISIL: AA+	Stable Stable
INE289B07123	ICRA CRISIL	ICRA: AA+ CRISIL: AA+	Stable Stable
INE289B07131	ICRA CRISIL	ICRA: AA+ CRISIL: AA+	Stable Stable
[5]	[6]	[7]	[8]
Rating Action (new/upgrade/ downgrade/ re-affirm)	Date of Credit Rating	Verification status of CRAs (verified/not verified)	Date of Verification
Re – affirm (ICRA)	04/11/2024	Verified	04/11/2024
Re – affirm (CRISIL)	06/11/2024		06/11/2024
Re – affirm (ICRA)	04/11/2024	Verified	04/11/2024
Re – affirm (CRISIL)	06/11/2024		06/11/2024
Re – affirm (ICRA)	01/07/2025	Verified	01/07/2025
Re – affirm (CRISIL)	03/07/2025		03/07/2025
Re – affirm (ICRA)	01/07/2025	Verified	01/07/2025
Re – affirm (CRISIL)	03/07/2025		03/07/2025
Re – affirm (ICRA)	10/10/2025	Verified	10/10/2025
Re – affirm (CRISIL)	20/10/2025		20/10/2025
Re – affirm (ICRA)	16/02/2026	Verified	16/02/2026
Re – affirm (CRISIL)	30/01/2026		30/01/2026

b) Earlier rating details

[1]	[2]	[3]	[4]
ISIN	Name of CRA	Credit Rating	Outlook
INE289B07081	ICRA CRISIL	ICRA: AA+ CRISIL: AA+	Stable Stable
INE289B07099			
[5]	[6]	[7]	[8]
Rating Action (new/upgrade/ downgrade/ re-affirm)	Date of Credit Rating	Verification status of CRAs (verified/not verified)	Date of Verification
Upgraded AA+(Stable) from AA (Stable) (ICRA)	14/08/2024	Verified	14/08/2024
Re – affirm (CRISIL)	03/07/2024	Verified	03/07/2024

5. Payment Status

a) Whether Interest Payment (Yes/No) – YES

b) Details of Interest Payment

i)

Sr. No.	Particulars	Details
1	ISIN	INE289B07081
2	Issue size (Rs.)	300,00,00,000
3	Interest Amount to be paid on due date (Rs.)	14,23,97,260
4	Frequency - quarterly/ monthly	First Coupon Payment on 19 June 2025 and Second Coupon Payment on 19 June 2026.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	04/06/2025
8	Due date for interest payment (DD/MM/YYYY)	19/06/2025
9	Actual date for interest payment (DD/MM/YYYY)	19/06/2025
10	Amount of interest paid (Rs.)	14,23,97,260
11	Date of last interest payment	19/06/2025
12	Reason for non-payment/ delay in Payment	NA

ii)

Sr. No.	Particulars	Details
1	ISIN	INE289B07099
2	Issue size (Rs.)	300,00,00,000
3	Interest Amount to be paid on due date (Rs.)	18,57,89,589
4	Frequency - quarterly/ monthly	First Coupon Payment on 21 August 2025 and Second Coupon Payment on 21 August 2026.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	06/08/2025
8	Due date for interest payment (DD/MM/YYYY)	21/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	21/08/2025
10	Amount of interest paid (Rs.)	18,57,89,589
11	Date of last interest payment	21/08/2025
12	Reason for non-payment/ delay in Payment	NA

iii)

Sr. No.	Particulars	Details
1	ISIN	INE289B07115
2	Issue size (Rs.)	200,00,00,000
3	Interest Amount to be paid on due date (Rs.)	8,82,38,358
4	Frequency - quarterly/ monthly	First Coupon Payment on February 24, 2026 & Final Coupon Payment on February 24, 2027.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09/02/2026
8	Due date for interest payment (DD/MM/YYYY)	24/02/2026
9	Actual date for interest payment (DD/MM/YYYY)	24/02/2026
10	Amount of interest paid (Rs.)	8,82,38,358
11	Date of last interest payment	24/02/2026
12	Reason for non-payment/ delay in Payment	NA

iv)

Sr. No.	Particulars	Details
1	ISIN	INE289B07107
2	Issue size (Rs.)	200,00,00,000
3	Interest Amount to be paid on due date (Rs.)	1,28,92,603
4	Frequency - quarterly/ monthly	First Coupon Payment on 25 August 2025, Second Coupon Payment on 24 August 2026 and Third Coupon on 24 August 2027.
5	Change in frequency of payment (if any)	NA
6	Details of such change	NA
7	Interest payment record date	09/08/2025
8	Due date for interest payment (DD/MM/YYYY)	24/08/2025
9	Actual date for interest payment (DD/MM/YYYY)	25/08/2025
10	Amount of interest paid (Rs.)	1,28,92,603
11	Date of last interest payment	25/08/2025
12	Reason for non-payment/ delay in Payment	NA

c) **Whether Redemption Payment (Yes/No) – NO**

6. **Default history information:** Have there been any default / delay in servicing any other debt security issued by the issuer? if yes, details thereof – NO DEFAULT HISTORY.
