

GIC HOUSING FINANCE LTD.



GICHFL/SEC/2023

27th September, 2023

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

Scrip Code(s)

Equity: 511676
NCD(s): 973854 & 974623
CP(s): 725272, 725338 & 725416

Dear Sir,

Sub: Disclosure under Regulation 30 & 51 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 read with SEBI circular no. SEBI/HO/CFD/CFD-PoD-1/P/CIR/2023/123 dated 13th July, 2023 – Allotment of Equity Shares in LIC Mutual Fund Asset Management Ltd./ Date and time of occurrence of event – 26th September, 2023 and time – 4.28 P.M.

Ref.: - Our earlier letter relating to Outcome of Board Meeting dated 07th August, 2023.

We would like to submit following information with regard to the allotment of equity shares under right issue in LIC Mutual Fund Asset Management Ltd. –

No. of equity shares (pre allotment)	1287
No. of new equity shares allotted	249
No. of equity shares (post allotment)	1536
Total shareholding in % (Post allotment)	11.70%
Purchase consideration	Rs. 6.445 crs.

This is for your information and record purpose.

Yours faithfully,

Nutan Singh
Group Head & Company Secretary

Regd. Office: National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai – 400 020.

CIN No. : L65922MH1989PLC054583; Tel.:022-43041900

E-mail: corporate@gichf.com ; Website: www.gichfindia.com