

# FORM NO. MGT-7

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# Annual Return (other than OPCs and Small Companies)

Form language  English  Hindi

Refer the instruction kit for filing the form.

## I. REGISTRATION AND OTHER DETAILS

(i) \* Corporate Identification Number (CIN) of the company

L65922MH1989PLC054583

Pre-fill

Global Location Number (GLN) of the company

Permanent Account Number (PAN) of the company

AAACG2755R

(ii) (a) Name of the company

GIC HOUSING FINANCE LIMITE

(b) Registered office address

6th Floor, National Insurance Building  
14, Jamshedji Tata Road, Churchgate  
Mumbai  
Mumbai City  
Maharashtra  
400002

(c) \*e-mail ID of the company

nutan.singh@gichf.com

(d) \*Telephone number with STD code

02243041900

(e) Website

www.gichfindia.com

Date of Incorporation

12/12/1989

Type of the Company	Category of the Company	Sub-category of the Company
Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes  No

(vi) \*Whether shares listed on recognized Stock Exchange(s)

Yes  No

(a) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange Limited	1
2	National Stock Exchange Limited	1,024

(b) CIN of the Registrar and Transfer Agent

U72400TG2017PLC117649

Pre-fill

Name of the Registrar and Transfer Agent

KFIN TECHNOLOGIES LIMITED

Registered office address of the Registrar and Transfer Agents

Selenium, Tower B, Plot No- 31 & 32,  
Financial District, Nanakramguda, Serilingampally

(vii) \*Financial year From date 01/04/2021 (DD/MM/YYYY) To date 31/03/2022 (DD/MM/YYYY)

(viii) \*Whether Annual general meeting (AGM) held  Yes  No

(a) If yes, date of AGM

23/09/2022

(b) Due date of AGM

30/09/2022

(c) Whether any extension for AGM granted

Yes  No

## II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

\*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

## III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given

1

Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	GICHFL Financial Services Pvt.	U67190MH2021PTC354176	Subsidiary	100

## IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

(i) \*SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	150,000,000	53,851,066	53,851,066	53,851,066
Total amount of equity shares (in Rupees)	1,500,000,000	538,510,660	538,510,660	538,510,660

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity shares of Rs. 10 each				
Number of equity shares	150,000,000	53,851,066	53,851,066	53,851,066
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	1,500,000,000	538,510,660	538,510,660	538,510,660

(b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes

0

Class of shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
Equity shares						
At the beginning of the year	305,743	53,545,323	53851066	538,510,660	538,510,660	

<b>Increase during the year</b>	0	0	0	226,760	226,760	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	0	0	0	0	0
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	0	0	0	0	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify				226,760	226,760	0
Demat						
<b>Decrease during the year</b>	0	0	0	226,760	226,760	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify				226,760	226,760	
Demat						
<b>At the end of the year</b>	305,743	53,545,323	53851066	538,510,660	538,510,660	
<b>Preference shares</b>						
<b>At the beginning of the year</b>	0	0	0	0	0	
<b>Increase during the year</b>	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
<b>Decrease during the year</b>	0	0	0	0	0	0
i. Redemption of shares	0	0	0	0	0	0

ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

(ii) Details of stock split/consolidation during the year (for each class of shares)

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) \*

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting		<input type="text"/>
Date of registration of transfer (Date Month Year)		<input type="text"/>
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares, 3 - Debentures, 4 - Stock
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.) <input type="text"/>

Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

Date of registration of transfer (Date Month Year)				<input type="text"/>		
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock				
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>		Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>		
Ledger Folio of Transferor				<input type="text"/>		
Transferor's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	
Ledger Folio of Transferee				<input type="text"/>		
Transferee's Name	<input type="text"/>		<input type="text"/>		<input type="text"/>	
	Surname		middle name		first name	

**(iv) \*Debentures (Outstanding as at the end of financial year)**

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	9,450	1000000	9,450,000,000
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0

Particulars	Number of units	Nominal value per unit	Total value
Total			9,450,000,000

**Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	4,950,000,000	4,500,000,000	0	9,450,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

**(v) Securities (other than shares and debentures)**

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

**V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)**

**(i) Turnover**

11,497,800,000

**(ii) Net worth of the Company**

15,106,110,660

**VI. (a) \*SHARE HOLDING PATTERN - Promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	

3.	Insurance companies	0	0	0	
4.	Banks	0	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	22,836,839	42.41	0	
10.	Others	0	0	0	
	<b>Total</b>	22,836,839	42.41	0	0

Total number of shareholders (promoters)

5

**(b) \*SHARE HOLDING PATTERN - Public/Other than promoters**

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	19,970,965	37.09	0	
	(ii) Non-resident Indian (NRI)	812,382	1.51	0	
	(iii) Foreign national (other than NRI)	200	0	0	
2.	Government				
	(i) Central Government	0	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	3,412,250	6.34	0	
4.	Banks	100	0	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	



8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	4,626,308	8.59	0	
10.	Others Foreign Portfolio Investors,	2,192,022	4.07	0	
	<b>Total</b>	31,014,227	57.6	0	0

**Total number of shareholders (other than promoters)**

63,821

**Total number of shareholders (Promoters+Public/  
Other than promoters)**

63,826

**VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS  
(Details, Promoters, Members (other than promoters), Debenture holders)**

Details	At the beginning of the year	At the end of the year
Promoters	5	5
Members (other than promoters)	70,187	63,821
Debenture holders	2	4

**VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**(A) \*Composition of Board of Directors**

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
<b>A. Promoter</b>	1	5	1	5	0	0
<b>B. Non-Promoter</b>	0	6	0	7	0	0
(i) Non-Independent	0	0	0	0	0	0
(ii) Independent	0	6	0	7	0	0
<b>C. Nominee Directors representing</b>	0	0	0	0	0	0
(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	0	0	0	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0

(v) Others	0	0	0	0	0	0
Total	1	11	1	12	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

16

**(B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year**

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
MR SRI RAMACHANDR	01386757	Director	0	
SATHIA JEEVA KRISHI	02179550	Director	0	
VIJAYALAKSHMI RAJA	05242960	Director	0	
AJIT KUMAR SAXENA	05308801	Director	0	
GARIMELLA NANDA K	07745995	Director	0	
VAIJINATH GAVARSHE	08502484	Director	0	
DEVESH SRIVASTAVA	08646006	Director	0	
SATYAJIT TRIPATHY	08681994	Director	0	
SUCHITA GUPTA	08697650	Director	0	
RANI SINGH NAIR	09103000	Director	0	
ANJAN DEY	09107033	Director	0	
SOBHAREDDY GUNDA	09133433	Managing Director	0	
SOBHAREDDY GUNDA	ABKPG3896K	CEO	0	
HITESH RAMESHCHAI	09322218	Director	0	
NUTAN SINGH	DLMPS5310F	Company Secretar	0	
Varsha Godbole	ABBPG3506H	CFO	0	

**(ii) Particulars of change in director(s) and Key managerial personnel during the year**

27

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
ANJAN DEY	09107033	Additional director	12/04/2021	Appointment
ANJAN DEY	09107033	Director	27/09/2021	Change in designation
SUCHITA GUPTA	08697650	Director	27/09/2021	Change in designation
SATYAJIT TRIPATHY	08681994	Additional director	07/10/2021	Appointment
SATYAJIT TRIPATHY	08681994	Director	24/12/2021	Change in designation
HITESH RAMESHCHAI	09322218	Additional director	07/10/2021	Appointment
HITESH RAMESHCHAI	09322218	Director	24/12/2021	Change in designation
VAIJINATH GAVARSHI	08502484	Additional director	06/01/2022	Appointment
VAIJINATH GAVARSHI	08502484	Director	30/03/2022	Change in designation
GARIMELLA NANDA K	07745995	Additional director	06/01/2022	Appointment
GARIMELLA NANDA K	07745995	Director	30/03/2022	Change in designation
SATHIA JEEVA KRISHI	02179550	Additional director	06/01/2022	Appointment
SATHIA JEEVA KRISHI	02179550	Director	30/03/2022	Change in designation
SOBHAREDDY GUNDA	09133433	Managing Director	12/04/2021	Appointment
SOBHAREDDY GUNDA	09133433	CEO	12/04/2021	Appointment
GIRISH RADHAKRISHI	08268834	Director	30/06/2021	Cessation
T. JINDER MUKHERJI	08227563	Director	30/06/2021	Cessation
SUCHITA GUPTA	08697650	Director	03/08/2021	Cessation
PRAFULLA CHHAJED	03544734	Director	20/12/2021	Cessation
G. SRINIVASAN	01876234	Director	22/12/2021	Cessation

## IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual general Meeting	27/09/2021	70,585	50	14.2

## B. BOARD MEETINGS

\*Number of meetings held

9

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/04/2021	11	8	72.73
2	28/06/2021	13	12	92.31
3	26/07/2021	11	9	81.82
4	11/08/2021	10	8	80
5	07/10/2021	11	8	72.73
6	20/10/2021	13	11	84.62
7	29/10/2021	13	9	69.23
8	31/12/2021	11	9	81.82
9	31/01/2022	14	14	100

## C. COMMITTEE MEETINGS

Number of meetings held

17

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28/06/2021	3	3	100
2	Audit Committee	06/08/2021	3	3	100
3	Audit Committee	11/08/2021	3	3	100
4	Audit Committee	29/10/2021	3	3	100
5	Audit Committee	31/01/2022	4	4	100
6	Nomination and Remuneration	12/04/2021	3	2	66.67
7	Nomination and Remuneration	06/10/2021	3	3	100

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
8	Nomination an	06/01/2022	3	3	100
9	Nomination an	27/01/2022	3	3	100
10	Stakeholders F	18/06/2021	3	3	100

**D. \*ATTENDANCE OF DIRECTORS**

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	23/09/2022
								(Y/N/NA)
1	MR SRI RAMA	9	9	100	17	17	100	Yes
2	SATHIA JEEV	1	1	100	1	1	100	Yes
3	VIJAYALAKSHI	9	7	77.78	4	4	100	No
4	AJIT KUMAR	9	9	100	7	7	100	Yes
5	GARIMELLA N	1	1	100	0	0	0	Yes
6	VAIJINATH G.	1	1	100	1	1	100	Yes
7	DEVESH SRIN	9	8	88.89	0	0	0	Yes
8	SATYAJIT TR	4	3	75	0	0	0	No
9	SUCHITA GU	8	6	75	1	1	100	No
10	RANI SINGH I	9	9	100	4	4	100	Yes
11	ANJAN DEY	8	3	37.5	0	0	0	No
12	SOBHAREDD	8	8	100	6	6	100	Yes
13	HITESH RAMI	4	4	100	1	1	100	No

**X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

Nil

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

1

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	SOBHAREDDY GU	Managing Direct	4,100,000	0	0	0	4,100,000
	Total		4,100,000	0	0	0	4,100,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Varsha Godbole	CFO	1,500,000	0	0	0	1,500,000
2	NUTAN SINGH	Company Secre	1,600,000	0	0	0	1,600,000
3	B RADHIKA	CFO	1,500,000	0	0	0	1,500,000
	Total		4,600,000	0	0	0	4,600,000

Number of other directors whose remuneration details to be entered

9

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	NSR Chandra Pras	Director	0	0	0	810,000	810,000
2	Vijayalakshmi Iyer	Director	0	0	0	540,000	540,000
3	A K Saxena	Director	0	0	0	690,000	690,000
4	G. Srinivasan	Director	0	0	0	390,000	390,000
5	Prafulla Chhajed	Director	0	0	0	270,000	270,000
6	Vaijinath M. Gavars	Director	0	0	0	90,000	90,000
7	Kishore Garimella	Director	0	0	0	90,000	90,000
8	S J Krishnan	Director	0	0	0	90,000	90,000
9	RANI SINGH NAIR	Director	0	0	0	420,000	420,000
	Total		0	0	0	3,390,000	3,390,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

\* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year  Yes  No

B. If No, give reasons/observations

**XII. PENALTY AND PUNISHMENT - DETAILS THEREOF**(A) DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS  Nil

2

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status
GIC HOUSING FIN	BSE Limited ('BSE	21/02/2022	As per Regulation 1	The BSE and NSE	The Penalty levied by the stoc
GIC HOUSING FIN	National Stock Exc	14/10/2021	Regulation 29 of Lis	The NSE has levie	The Penalty levied by the stoc

(B) DETAILS OF COMPOUNDING OF OFFENCES  Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

**XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment** Yes  No

(In case of 'No', submit the details separately through the method specified in instruction kit)

**XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES**

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Makarand Joshi

Whether associate or fellow

 Associate  Fellow

Certificate of practice number

3662

**I/We certify that:**

(a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.

(b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

**Declaration**

I am Authorised by the Board of Directors of the company vide resolution no. ... 09 dated 11/02/2020

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.
- All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

To be digitally signed by

Director

Digitally signed by  
SOBHAREDDY  
GUNDAREDDY  
Date: 2022.09.29  
17:33:41 +05'30'

DIN of the director

09133433

To be digitally signed by

Digitally signed by  
NUTAN  
SINGH  
Date: 2022.09.29  
17:33:17 +05'30'

- Company Secretary  
 Company secretary in practice

Membership number

27436

Certificate of practice number

**Attachments**

1. List of share holders, debenture holders
2. Approval letter for extension of AGM;
3. Copy of MGT-8;
4. Optional Attachment(s), if any

Attach  
Attach  
Attach  
Attach

**List of attachments**

MGT-8\_GIC Housing Finance Limited\_202  
COMMITTEE MEETINGS AND CHANGE I  
FII FPI 31032022.pdf  
SHAREHOLDERS AND NCD HOLDERS.p

Remove attachment

Modify

Check Form

Prescrutiny

Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



# MAKARAND M. JOSHI & CO.

## Company Secretaries

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Ecstasy, 803/804, 8<sup>th</sup> Floor, City of Joy, J.S.D Road, Mulund (West), Mumbai- 400080, (T) 022- 21678100

### Form No. MGT-8

[Pursuant to Section 92 (2) of the Companies Act, 2013 and rule 11 (2) of Companies (Management and Administration) Rules, 2014]

We have examined the registers, records and books and papers of **GIC Housing Finance Limited** (hereinafter called the "Company") as required to be maintained under the Companies Act, 2013 (hereinafter called the "Act") and the rules made thereunder for the Financial Year ended on March 31, 2022 ('Audit period'). In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the Company, its officers and agents, we certify that:

- A. The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. During the aforesaid financial year, the Company has complied with provisions of the Act and Rules made there under, in respect of:
  - 1. its status under the Act viz., a listed public company;
  - 2. maintenance of registers/records & making entries therein within the time prescribed therefore;
  - 3. filing of forms and returns as stated in **Annexure A** with the Registrar of Companies and Investor Education and Protection Fund Authority within/beyond the prescribed time. Further, no forms were required to be filed with the Regional Director, Central Government, the Tribunal, Court or other authorities during the audit period;
  - 4. calling/ convening/ holding meetings of Board of Directors or its committees, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot have been properly recorded in the Minutes Book/registers maintained for the purpose and the same have been signed;
  - 5. closure of Register of Members / Security holders;
  - 6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act. **No such event occurred during audit period**
  - 7. contracts/arrangements with related parties as specified in section 188 of the Act;

8. issued and allotted 2250 Secured, Listed, Rated, Redeemable, Taxable, Non-Convertible Debentures (Series 5) and 2,250 Non-Convertible Debentures (Series-6) having a face value of ₹ 10 lakhs each at par for an aggregate amount of ₹ 450 crores, on Private placement basis on March 21, 2022 and March 28, 2022 respectively and transmission of shares and issue of security certificates, as the case may be.

Further, there were no instances of transfer/buy back of securities/ redemption of preference shares or debentures/alteration or reduction of share capital/ conversion of shares/ securities during the Audit Period.

9. keeping in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act; **No such event occurred during audit period.**
10. declaration and payment of final dividend of ₹ 4.00 per equity share having face value of ₹ 10/- each for the financial year 2020-21. Further, transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
11. signing of audited financial statement as per the provisions of Section 134 of the Act and report of directors is as per sub - sections (3) and (5) thereof;
12. constitution/appointment / re-appointments/ filling of casual vacancy/disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them. However, there is no instance of retirement during the audit period;
13. appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act; **No such event has occurred during audit period.**
14. approval required to be taken from Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act; **No such event has occurred during audit period.**
15. acceptance / renewal/ repayment of deposits; **No such event has occurred during audit period.**
16. borrowings from public financial institutions, banks in the form of Loans, Commercial papers and Non-Convertible Debentures and creation/ satisfaction of charges in that respect, wherever applicable. Further, there is no instance of borrowings from its directors and members and others and no modification of charge during the audit period;
17. loans or investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provision of Section 186 of the Act; **Not applicable being company is Housing Finance Company.**

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company; **No such event has occurred during audit period.**

**For Makarand M. Joshi & Co.  
Company Secretaries**

MAKARAND Digitally signed by  
MAKARAND  
MADHUSU MADHUSUDAN  
DAN JOSHI JOSHI  
Date: 2022.09.29  
11:54:37 +05'30'

**Makarand M. Joshi  
Partner**

**FCS No. 5533**

**CP No. 3662**

**UDIN: F005533D001073842**

**Peer Review No. 640/2019**

**Place: Mumbai**

**Date: September 29, 2022**

**Annexure A**

Sr. No.	Forms	Date of event	Particular	Date of filing
1	DIR-12	12-03-2021 & 31-03-2021	1.Appointment of Mr.Prafulla Chhajed and Smt. Rani Singh Nair as an additional directors.  2.Resignation of Smt. Neera Saxena as Managing Director and Chief Executive Officer of the company.	09-04-2021
2	CHG-4	23-03-2021	Satisfaction of Charge with Catholic Syrian Bank for amounting to ₹ 100 Crore.	09-04-2021
3	MSME	31-03-2021	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises for the half year ended on March 2021.	30-04-2021
4	CFSS form	31-03-2021	Application for issue of immunity certificate under the Companies Fresh Start Scheme (CFSS), 2020.	03-06-2021
5	DIR-12	12-04-2021	Change in Designation of Smt. Shobha Reddy	11-05-2021
6	DIR-12	12-04-2021	Appointment of Smt. G. Shobha Reddy (DIN No. 09133433) as Additional Director & Managing Director & CEO.	11-05-2021
7	MR-1	12-04-2021	Appointment of Smt. G. Shobha Reddy (DIN No. 09133433) as Additional Director & Managing Director & CEO and Tenure of appointment- 12/04/2021 to 28/02/2023.	11-05-2021
8	MGT-14	12-04-2021	Appointment of Smt. G. Shobha Reddy (DIN No. 09133433) as Additional Director & Managing Director & CEO.	11-05-2021
9	CHG-1	18-05-2021	Creation of Charge in favor of Union Bank of India for ₹ 500 Crore.	21-05-2021
10	CHG-1	20-05-2021	Creation of Charge in favor of IDBI Trusteeship Services Limited for ₹ 200 Crore.	17-06-2021
11	CHG-4	08-06-2021	Satisfaction of Charge in favor of National Housing Bank for ₹ 116 Crore.	16-06-2021
12	CHG-1	17-06-2021	Creation of Charge in favor of IDBI Trusteeship Services Limited for ₹ 195 Crore.	13-07-2021
13	MGT-14	28-06-2021	Board Resolution for: 1. Approval for aggregate limit of Rs. 2,500 crores for raising of Funds by Issue of (secured/unsecured) Redeemable Non-Convertible Debentures (NCDs)/Bonds through Private Placement basis; 2. Appointment of Secretarial Auditor for F.Y. 2021-22; 3. Approval of the draft Notice, Director's	26-07-2021

			Report, Corporate Governance Report, Management Discussion and Analysis Report, Business responsibility report and Secretarial Auditor Report of 31st Annual General Meeting; 4. Consideration and approval of Audited Financial Statements for the year ended 31st March, 2021; 5. Appointment/Re-appointment of Internal Auditors for the financial year 2021-2022.	
14	DIR-12	30-06-2021	Cessation of Mr. Girish Radhakrishnan, Director and Mr. Tajinder Mukherjee, Director of the Company w.e.f 30.06.2021 due to superannuation.	16-07-2021
15	DIR-12	03-08-2021	Cessation of Ms. Suchita gupta, Director of the Company w.e.f. 03-08-2021 and appointed as Additional Non-executive Director w.e.f. 11-08-2021	02-09-2021
16	MGT-14	11-08-2021	Re-adoption of Notice of 31st Annual General Meeting, Directors Report, Corporate Governance Report etc.	08-09-2021
17	CHG-1	24-09-2021	Creation of Charge in favor of Karnataka Bank Ltd for amounting to ₹ 200 Crore.	21-10-2021
18	MGT-14	27-09-2021	Shareholders resolutions for the following transactions: 1. Adoption of Audited Annual Financial Statements for the year ended 31st March, 2021 together with the Reports of the Directors and Auditors thereon; 2. Declaration of Dividend for the year ended 31st March, 2021; 3. Re-appointment of Director, Mr. Atul Sahai (DIN 07542308) by rotation as Non-Executive Director; 4. Private Placement of Redeemable Non-Convertible Debentures (NCD's)/ Bonds (Special Resolution); 5. Approval of Members for Related Party Transactions upto an aggregate limit of Rs. 2,000 crores only. (Ordinary Resolution).	21-10-2021
19	MGT-15	27-09-2021	Report on 31st Annual General Meeting.	01-10-2021
20	IEPF-2	27-09-2021	Statement of unclaimed and unpaid amounts.	22-10-2021
21	AOC-4 NBFC (IND AS)	27-09-2021	Filing of Annual financial Statements for the financial year 2020-21.	26-10-2021
22	MGT-7	27-09-2021	Annual return for the financial year 2020-21.	08-11-2021
23	DIR-12	27-09-2021	Change in designation of the following	30-11-2021

			directors from Additional Director to Director: Mr. Prafulla P Chhajeda Ms. Rani Singh Nair Mr. Anjan Dey Ms. Suchita Gupta	
24	MGT-14 (AGM)	27-09-2021	Appointment of Shobha Reddy as a Managing Director & CEO	30-11-2021
25	MGT-14(AGM)	27-09-2021	Approve the Draft Postal Ballot Notice to seek shareholders' approval for regularisation of appointment of Shri Satyajit Tripathy (CMD - UIICL) and Shri Hitesh Joshi (GM - GIC RE), Additional Directors	30-11-2021
26	MSME-I	30-09-2021	Form for furnishing half yearly return with the registrar in respect of outstanding payments to Micro or Small Enterprises for the half year ended on September, 2021	21-10-2021
27	IEPF-7	07-10-2021	Statement of amounts credited to IEPF on account of shares transferred to the fund.	20-10-2021
28	DIR-12	07-10-2021	Appointment of Mr. Hitesh Joshi as Additional director (NED) and Mr. Satyajit Tripathy as Additional Director (NED)	03-11-2021
29	MGT-14	07-10-2021	1. Re-appointment of M/s CNK & Associates as Chief Internal Auditor of the Company for the FY 2021-22, 2. Capital Infusion in Subsidiary Company.	25-10-2021
30	IEPF-1	16-10-2021	Statement of amounts credited to Investor Education and Protection Fund	22-10-2021
31	DIR-12	29-10-2021	Cessation of Ms. Radhika Balasubhramaniyam, CFO and appointment Ms. Varsha Godbole as CFO	11-11-2021
32	MGT-14	29-10-2021	Appointment of Ms. Varsha Godbole as a CFO (KMP) of the Company	11-11-2021
33	IEPF-4	09-11-2021	Statement of shares transferred to the IEPF (FY for which Amount related is 2013-14)	09-11-2021
34	CHG-1	23-12-2021	Creation of Charge in favor of Bank of baroda for amounting to ₹ 500 Crore.	21-01-2022
35	MGT-14	24-12-2021	Appointment of Mr. Satyajit Tripathy and Mr. Hitesh Joshi as Non-Executive Director.	03-01-2022
36	DIR-12	24-12-2021	Appointment of Mr. Hitesh Joshi and Mr. Satyajit Tripathy, as Non-Executive Directors.  Resignation of Mr. Prafulla P. Chhajed and Mr. Gopalan Srinivasan, as an Independent Directors.	18-01-2022
37	DIR-12	06-01-2022	Appointment of Mr. Vajjinath M Gavarshetty, Mr. Kishore Garimella and Mr. S. J. Krishnan Chidambara as Additional Directors (Independent Directors) on the Board of the	18-01-2022

			Company to hold office for a term of 2 (Two) years w.e.f. 6th January, 2022.	
38	MGT-14	31-01-2022	Approval of Postal Ballot Notice for seeking shareholders' approval for regularization of 3 Additional Director(s) of the Company and to approve the appointment of Scrutiniser for postal ballot activity.	21-02-2022
39	MGT-14	31-01-2022	Revision in investment policy.	16-05-2022
40	CHG-4	23-02-2022	Satisfaction of charge with ICICI Bank of amounting to ₹ 200 Crores.	10-03-2022
41	DIR-12	28-02-2022	Cessation of Mr. Atul Sahai w.e.f. 28.02.2022	16-03-2022
42	CSR-2	31-03-2021	Report on Corporate Social Responsibility.	29-03-2022
43	PAS-3	21-03-2022	1. Allotment of 1000 Non- Convertible Debentures to HDFC Low duration Fund. 2. Allotment of 1250 Non- Convertible Debentures to HDFC Credit risk debt fund.	22-03-2022
44	PAS-3	28-03-2022	1. Allotment of 750 Non- Convertible Debentures to HDFC Low duration Fund. 2. Allotment of 750 Non- Convertible Debentures to HDFC Credit risk debt fund. 3. Allotment of 750 Non- Convertible Debentures to HDFC short term debt fund.	29-03-2022

## C. COMMITTEE MEETINGS

Sr. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
11	Stakeholders Relationship Committee	28/10/2021	3	3	100
12	Risk Management Committee	21/06/2021	3	3	100
13	Risk Management Committee	14/09/2021	3	3	100
14	Risk Management Committee	28/10/2021	3	3	100
15	Risk Management Committee	28/01/2022	4	4	100
16	Corporate Social Responsibility (CSR) Committee	14/09/2021	3	3	100
17	Corporate Social Responsibility (CSR) Committee	28/01/2022	3	3	100

*Nutan Singh*

Nutan Singh

Company Secretary

Membership No.: ACS 27436



Address: National Insurance Building, 6th Floor,  
14, Jamshedji Tata Road, Churchgate,  
Mumbai-400020.



## ii) Particulars of change in director(s) and Key managerial personnel during the year

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Prafulla Chhajed	03544734	Additional director	27/09/2021	Change in designation
Atul Sahai	07542308	Director	28/02/2022	Cessation
Suchita Gupta	08697650	Additional Director	11/08/2021	Appointment
G Shobha Reddy	09133433	MD & CEO	27/09/2021	Appointment approved by shareholders
Rani Singh Nair	09103000	Director	27/09/2021	Change in designation
B Radhika	AADPI1028D	CFO	29/10/2021	Cessation
Varsha Godbole	ABBPG3506H	CFO	29/10/2021	Appointment



**Nutan Singh**

**Company Secretary**

**Membership No.: ACS 27436**



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Mumbai-400020.**

# GIC HOUSING FINANCE LTD.



गृहे सौख्यम विराजते

GIC HOUSING FINANCE LTD

Regd. Office: NATIONAL INSURANCE BUILDING 6TH FLOOR, 14, J TATA ROAD CHURCHGATE, MUMBAI MAHARASHTRA 400020

CIN NO: L65922MH1989PLC054583

Date of closure of previous financial year : 31/03/2021

Sno	Date of Registration of Transfer of Shares	Type of Security	No of Shares	Nominal value (each in Rs.)	Ledger Folio of Transferor	Transferor's Name	Ledger Folio of Transferee	Transferee's Name
1	26/07/2021	1	100	10	012419	ARVIND KASHINATH KULKARNI	GIC0100142	MANDA ARVIND KULKARNI
2	20/08/2021	1	100	10	011190	ANITA P KOTHARI	GIC0100143	ANITA P KOTHARI
3	20/08/2021	1	809	10	030342	SUBHADRA BAGMAL BAXI	GIC0100144	PRITI SAURABH SHAH
4	25/10/2021	1	100	10	005780	P T ROSALIE DASS	GIC0100145	S DASS
5	30/11/2021	1	100	10	007350	CHANDRIKA BHANOT	GIC0100147	CHANDRIKA BAIJAL
6	30/11/2021	1	100	10	029371	BACHHRAJ SETHIA	GIC0100148	ALOKE SETHIA
7	30/12/2021	1	200	10	020687	CHAMPAKLAL MEHTA	GIC0100149	NARENDRA M MEHTA
8	20/01/2022	1	100	10	012516	KISHORE K DUDHIYANI	GIC0100150	KISHORE K DUDHIYANI
9	15/03/2022	1	100	10	017034	VENKATA RAJA SEKHAR KARAVADI	GIC0100151	K MADHAVI LATHA
10	21/03/2022	1	100	10	003909	NARHARI PRASAD G PANDYA	GIC0100152	PARESH NARHARI PRASAD PANDYA

*Nutan Singh*

Nutan Singh  
Gr. Head & Company Secretary  
Membership No.: ACS 27436



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Mumbai-400020.

# GIC HOUSING FINANCE LTD.



GIC HOUSING FINANCE LTD  
List of Top 50 Shareholders as on 31/03/2022 ((FPC,FPI))

SLNO	DPID	FOLIO/CL-ID	NAME/JOINT NAME(S)	ADDRESS	COUNTRY OF INCORPORATION	REGN. NO WITH SEBI	HOLDING	% TO EQT	MINOR CODE	PAN NO
1	IN300142	10779541	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	277 EAST TOWN STREET COLUMBUS OH 43215 USA	UNITED STATES OF AMERICA	INUSFP130016	205300	0.38	FPC	AAATP5186E
2	IN303438	10006932	STICHTING SHELL PENSIOENFONDS	BOGAARDPLEIN 41 RIJSWIJK ZH	NETHERLANDS	INNLFP023317	125800	0.23	FPC	AACT57576B
3	IN300054	10013410	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAI DG)	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031416	78115	0.15	FPC	AACCD1644G
4	IN303438	10021660	QUADRATURE CAPITAL VECTOR SP LIMITED	Suite #7 Grand Pavillon Commercial Centre 802 West Bay Road P.O. Box 10250 Grand Caym		INCYFP003521	77905	0.14	FPC	AAACQ7172Q
5	IN303438	10006941	SHELL PENSIONS TRUST LIMITED AS TRUSTEE OF THE SHELL CONTRIBUTORY PENSION FUND	SHELL CENTRE LONDON	UNITED KINGDOM	INUKFP044415	49600	0.09	FPC	AAETS8177Q
6	IN303438	10014255	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGIFONDS DSPT	BOCKENHEIMER LANDSTRASSE 42-44 HESSE FRANKFURT/ MAIN	GERMANY	INGEFP084616	44200	0.08	FPC	AADAA7542B
7	IN300167	10100587	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS P LC	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP027616	29199	0.05	FPC	AAAAE2450P
8	IN300054	10017712	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031516	21854	0.04	FPC	AABCE6264C
9	IN303173	20000220	PREMIER INVESTMENT FUND LIMITED	C/o DTOS Ltd 10th FLOOR RAFFLES TOWER 19 CYBERCITY EBENE	MAURITIUS	INMUF067016	20000	0.04	FPC	AACCP9387L
10	IN300054	10074905	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP031716	18109	0.03	FPC	AABCW4402G
11	IN300167	10156689	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	20 Triton Street Regents Place London NW1 3BF U K	UNITED KINGDOM	INUKFP032216	15626	0.03	FPC	AACCD1506B
12	IN300054	10040054	DIMENSIONAL EMERGING MARKETS VALUE FUND	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033716	14073	0.03	FPC	AACCD1578M
13	IN300167	10159933	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKET S EQUITY ETF	4500 MAIN STREET KANSAS CITY MISSOURI		INUSFP083219	9147	0.02	FPC	AAHTA5157H
14	IN301524	30049717	DFA INTERNATIONAL CORE EQUITY FUND	SUITE 1520 - 1500 WEST GEORGIA STREET VANCOUVER BRITISH COLUMBIA	CANADA	INCAFP268915	8438	0.02	FPC	AABTD3438N
15	IN300054	10009298	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	202 West First Street Suite 500 Los Angeles California	UNITED STATES OF AMERICA	INUSFP175717	8059	0.01	FPC	AAATL3381R
16	IN300167	10021055	ALASKA PERMANENT FUND	801 WEST 10TH STREET JUNEAU ALASKA	UNITED STATES OF AMERICA	INUSFP117816	5680	0.01	FPC	AADTA7800K
17	IN300167	10128022	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	25/28 NORTH WALL QUAY DUBLIN 1	IRELAND	INIRFP127115	5632	0.01	FPC	AAFGD1235L
18	IN300054	10097678	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP024018	5220	0.01	FPC	AAECE9320Q
19	IN300142	20774577	CITY OF NEW YORK GROUP TRUST	ONE CENTRE STREET NEW YORK NY 10007 2341	UNITED STATES OF AMERICA	INUSFP213516	5082	0.01	FPC	AAATC8419K
20	IN300054	10013268	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	6300 Bee Cave Road Building One Austin Texas 78746 USA	UNITED STATES OF AMERICA	INUSFP033916	5031	0.01	FPC	AAATD7768G
21	IN301348	20011233	ELARA INDIA OPPORTUNITIES FUND LIMITED	4th Floor 19 Bank Street Cybercity Ebene	MAURITIUS	INMUF0242916	5000	0.01	FPC	AABCE6307N
22	IN300054	10100216	EMERGING MARKETS TARGETED VALUE PORTFOLIO	6300 BEE CAVE ROAD BUILDING ONE		INUSFP073518	4685	0.01	FPC	AAFCE2416E
23	IN303622	10059295	KUO PD CHIANG	6F NO. 92 FUXING RD WENSHAN DIST TAIPEI CITY		INTWFP001622	112	0.00	FPI	LHSPK0754M
			TOTAL:				761867	1.41		

*Nutan Singh*

Nutan Singh  
Gr. Head & Company Secretary  
Membership No.: ACS 27436

Address: National Insurance Building, 6th Floor,  
14, Jamshedji Tata Road, Churchgate,



NCD HOLDERS AS ON 31/03/2022

ISIN_CODE	DPID	HOLDER_FOL	TOTAL_SHAR	HOLDER	HOLDER_ADD	HOLDER_AD1	HOLDER_AD2	HOLDER_AD3	HOLDER_PIN	TYPE	PANNO	FACE_VALUE	AMOUNT	INT_PER	ALLOT_DATE	MATUR_DATE
INE289B07032	IN300054	10065759	900	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	NSD	AAATB0102C	1000000.00	900000000.00	6.94	22-02-2021	22-02-2023
INE289B07032	IN300054	10066085	1500	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	NSD	AAATB0102C	1000000.00	1500000000.00	6.94	22-02-2021	22-02-2023
INE289B07032	IN300054	10066358	400	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	NSD	AAATB0102C	1000000.00	400000000.00	6.94	22-02-2021	22-02-2023
INE289B07032	IN300054	10080087	200	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	NSD	AAATB0102C	1000000.00	200000000.00	6.94	22-02-2021	22-02-2023
INE289B07040	IN300054	10065759	950	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	NSD	AAATB0102C	1000000.00	950000000.00	6.94	30-03-2021	30-03-2023
INE289B07040	IN300054	10066085	1000	ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE	CITIBANK N.A. CUSTODY SERVICES	FIFC-9TH FLOOR, G BLOCK	PLOT C-54 AND C-55, BKC	BANDRA - EAST, MUMBAI	400098	NSD	AAATB0102C	1000000.00	1000000000.00	6.94	30-03-2021	30-03-2023
INE289B07057	IN300126	11229162	1000	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	NSD	AAATH1809A	1000000.00	1000000000.00	6.77	21-03-2022	20-10-2023
INE289B07057	IN300126	11252773	1250	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	NSD	AAATH1809A	1000000.00	1250000000.00	6.77	21-03-2022	20-10-2023
INE289B07065	IN300126	11229162	750	HDFC TRUSTEE COMPANY LIMITED A/C HDFC LOW DURATION FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	NSD	AAATH1809A	1000000.00	750000000.00	7.03	28-03-2022	07-06-2023
INE289B07065	IN300126	11236128	750	HDFC TRUSTEE COMPANY LTD A/C HDFC SHORT TERM DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	NSD	AAATH1809A	1000000.00	750000000.00	7.03	28-03-2022	07-06-2023
INE289B07065	IN300126	11252773	750	HDFC TRUSTEE COMPANY LTD A/C HDFC CREDIT RISK DEBT FUND	HDFC BANK LIMITED, CUSTODY OPERATION	SEMPIRE PLAZA TWR-1, 4TH FLOOR, CHA	NDAN NAGARLBS MARG, VIKHROLI WEST	MUMBAI	400083	NSD	AAATH1809A	1000000.00	750000000.00	7.03	28-03-2022	07-06-2023

*Nutan Singh*  
**NUTAN SINGH**  
 GR. HEAD & COMPANY SECRETARY  
 MEMBERSHIP - A27436  
 ADD: GIC HOUSING FINANCE LTD, NATIONAL  
 INSURANCE BLDG. 6TH FLOOR, 14 J. TATA ROAD,  
 CHURCHGATE, MUMBAI 400020

