GIC HOUSING FINANCE LTD.



Ref: GICHFL/SEC/2020 16 October 2020

To,

The General Manager-Listing CRD
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Fort Mumbai
Maharashtra 400001

<u>Subject: Intimation for maturity of CP having ISIN – INE289B14GM4 on 16/10/2020.</u>

We hereby inform that the following Commercial Paper being due has been paid to the concerned CP Holders as per the below given details: -

SR. NO.	Name of Company	Scrip Code	ISIN No.	Maturity Date	Actual Payment Date	CP Amount (Rs.)
1	GIC HOUSING FINANCE LTD	719328	INE289B14GM4	16.10.2020	16.10.2020	150 CR

This is for your information and record purpose.

Thanking You,

Yours faithfully,

For GIC HOUSING FINANCE LTD.

Nutan Singh Company Secretary

C.C.: 1) KFIN TECHNOLOGIES PRIVATE LIMITED. - ALKA SHUKLA

2) NSDL:- RAJAT KHASBAGE, MILIND MAHAJAN

3) CDSL:- RENSI NADAR, ANC PARAYIL