

GIC HOUSING FINANCE LTD.



GICHFL/SEC/2021

30th March, 2021

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

Equity Scrip Code: 511676

Dear Sir,

Sub: Update – Revised Intimation for List of Allottees : Allotment of Non-Convertible Debentures ('NCDs') aggregating Rs. 195 Crores on a Private Placement basis.

We refer our earlier intimation filed with Stock Exchange today on 30/03/2021 at 11.27 am where the list of allottees were given as below:

Debenture Series	Offer Size (Rs.)	Interest payable	Allottees	ISIN
Series – 4	195 crores	6.94% p.a.	Aditya Birla Sunlife Mutual Fund	INE289B07040

We request you to kindly take note of the below given 2 schemes of Allottees under which allotment has happened for NCDs of Rs. 195 Crs. -

INVESTOR NAME	DPID	CLIENT ID	AMOUNT (Rs.)
ADITYA BIRLA SUNLIFE SAVINGS FUND☐	IN300054	10066085	1,00,00,00,000
ADITYA BIRLA SUNLIFE LOW DURATION FUND☐	IN300054	10065759	95,00,00,000

This disclosure is made in terms of Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, for the information of the Exchange and of the Debenture holders.

We regret the inconvenience caused in this regard and request you to kindly take the note of the updated intimation for list of allottees.

Thanking you,

Yours faithfully,

Neera Saxena
Managing Director & CEO

CC –
Mr. Dilip Zujam
Aditya Birla Sun Life AMC Limited,
Romell Tech Park
(R-Tech Park), 12th Floor,
Nirlon Compound , Off WEH, Goregaon(E),
Mumbai 400063.

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