GIC HOUSING FINANCE LTD.



Ref: GICHFL/SEC/2021

15 February 2021

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 – INE289B14GW3 on 12/02/2021.</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		Scrip Code	ISIN No.	Maturity Date	Actual Payment Date	CP Amount (Rs.)
1	GIC HOUSING FINANCE LTD	719906	INE289B14GW3	12.02.2021	12.02.2021	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