

GICHFL/SEC/2022

18th April, 2022

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

Scrip Code –

Equity - 511676

NCDs - 973005, 973115, 973854 & 973866

Dear Sir,

Sub.: Submission of annual disclosure in terms of para 3.1(b) of chapter XII of SEBI Operational Circular dated August 10, 2021.

We hereby submit the annual Yearly Disclosure as Annexure XII-B2 in terms of in terms of para 3.1(b) of chapter XII of SEBI Operational Circular dated August 10, 2021.

This is for your information and record purpose.

Thanking You,

Yours faithfully,



Nutan Singh
Group Head & Company Secretary



Encl. a/a.

Annexure XII-B2

**Format of the annual disclosure to be made by an entity identified as a LC* (to be submitted to the stock exchange(s) within 45 days of the end of the FY)
(Applicable from FY 2021-2022 onwards)**

1. Name of the Company: GIC Housing Finance Ltd.
2. CIN: L65922MH1989PLC054583
3. Report filed for FY: 2021-22
4. Details of the current block (all figures in Rs. crore):

S.No.	Particulars	Details
1	2-years block period (specify financial years)	(T) 2021-22 (T+1) 2022-23
2	Incremental Borrowing done in FY (T): 2021-22 (a)	1795 Crores
3	Mandatory borrowing to be done through debt securities in FY (T): 2021-22 (b) = (25% of a)	448.75 Crores
4	Actual borrowing done through debt securities in FY (T): 2021-22 (c)	450.00 Crores
5	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 (T-1) carried forward to FY 2021-22 (T). (d)	NA
6	Quantum of (d), which has been met from (c) (e)	NA
7	Shortfall, if any, in the mandatory borrowing through debt securities for FY 2021-22 (T) [after adjusting for any shortfall in borrowing for FY 2020-21 (T-1) which was carried forward to FY 2021-22 (T)] (f)= (b)-[(c)-(e)] {If the calculated value is zero or negative, write "nil"}	NIL

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. crore):


S.No.	Particulars	Details
1	2-year block period (specify financial years)	(T-1) 2020-21 (T) 2021-22
2	Amount of fine to be paid for the block, if applicable Fine = 0.2% of {(d)-(e)}#	NIL

*In cases, where an entity is not categorized as LC for FY (T), however was LC for FY (T- 1), and there was a shortfall in the mandatory bond borrowing for FY (T-1), which was carried forward to FY (T), the disclosures as prescribed in this annexure shall be made by the entity for FY (T).

(d) and (e) are the same as mentioned at sl. nos. 5 and 6 in the table given at point no. 4 of this annexure.



Nutan Singh
Company Secretary



Varsha Godbole
Chief Financial Officer

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