

GICHFL/SEC/2021

15th April, 2021

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

Scrip Code: 511676

Dear Sir,

Sub.: Submission of Yearly disclosure in terms of SEBI Circular NO. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018.

We hereby submit the Yearly Disclosure as Annexure B1 in terms of SEBI Circular NO. SEBI/HO/DDHS/CIR/P/2018/144 dated 26.11.2018.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh
Group Executive & Company Secretary

Annexure B1
Format of the Annual Disclosure to be made by an entity identified as a LC
(Applicable for FY 2020- 2021)

1. Name of the Company: GIC Housing Finance Ltd.
2. CIN: L65922MH1989PLC054583
3. Report filed for FY: 2020-21
4. Details of the borrowings (all figures in Rs. crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY (a)	Rs 1285 Crores
ii.	Mandatory borrowing to be done through issuance of debt securities (b) = (25% of a)	Rs 321.25 crores
iii.	Actual borrowings done through debt securities in FY (c)	Rs 495.00 Crores
iv.	Shortfall in the mandatory borrowing through debt securities, if any (d) = (b) - (c) {If the calculated value is zero or negative, write "nil"}	NIL
V	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

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Company Secretary
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