

# GIC HOUSING FINANCE LTD.



GICHFL/SEC/2020-21

01.04.2021

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

Dear Sir,

**Subject: Certificate for Commercial Paper (CP) Proceeds Utilization for the quarter ended 31.03.2021**

With reference to the SEBI Circular no. SEBI/HO/DDHS/CIR/P/2019/115 dated 22.10.2019, we hereby submit that following CPs got listed by our Company on stock exchange during the quarter ended 31.03.2021:


Sr. No.	Particular	ISIN NO	Listed on (Date)	Amount ( In Crs)
1	Commercial Paper	INE289B14GY9	14.01.2021	200
2	Commercial Paper	INE289B14GZ6	21.01.2021	100
3	Commercial Paper	INE289B14HA7	04.02.2021	200
4	Commercial Paper	INE289B14HB5	11.02.2021	150
5	Commercial Paper	INE289B14HC3	04.03.2021	100
6	Commercial Paper	INE289B14HD1	18.03.2021	200
7	Commercial Paper	INE289B14HE9	25.03.2021	100
			<b>Total</b>	<b>1050</b>

We hereby confirm that the proceeds (from above listed CPs) have been utilized for the purpose(s) as disclosed in the offer document(s) and also other listing conditions have been adhered by our Company as disclosed in annexure I of the above referred SEBI Circular.

This is for your information and record purpose.

Thanking you,

Yours faithfully,

  
**B. RADHIKA**  
ASST VICE PRESIDENT & CFO



Regd. Office: National Insurance Building, 6<sup>th</sup> Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai – 400 020.

CIN No. : L65922MH1989PLC054583; Tel.:022-43041900

E-mail: [corporate@gichf.com](mailto:corporate@gichf.com) ; Website: [www.gichfindia.com](http://www.gichfindia.com)