

GICHFL/SEC/2024-25

July 05, 2024

To,

Scrip Code(s)

BSE Limited

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

CPs – 726966, 727040, 727127

Dear Sir,

Sub: Submission of Utilization Certificate for Commercial Papers.

Please find enclosed herewith a certificate issued by the Chief Financial Officer of the Company for the quarter ended June 30, 2024 with respect to utilization of proceeds of Commercial Papers (CPs).

This certificate is submitted pursuant to the provisions of Para 10 of Chapter XVII of the SEBI Master Circular dated May 22, 2024, as amended, for issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper read with Chapter VI of SEBI (Issue and Listing of Non-Convertible Securities) Regulations, 2021.

This is for information and record purpose.

Thanking you,

Yours faithfully,

Nutan Singh
Group Head & Company Secretary

Encl. a/a.

GIC HOUSING FINANCE LTD.



GICHFL/SEC/2024-25

01.07.2024

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

Dear Sir/Madam,

Subject: Certificate for Commercial Paper (CPs) Proceeds Utilization for the quarter ended 30th June 2024

With reference to the SEBI Circular no. SEBI/HO/DDHS//P/CIR/2021/613 dated 10th August 2021, we hereby submit that following CPs got listed by our Company on stock exchange during the quarter ended 30.06.2024:

Sr. No	Particular	ISIN No	Listed on BSE (Date)	Amount in Crores	Purpose
1	Commercial Paper	INE289B14IW9	07.05.2024	200	Rolling over of existing CP ISIN – INE289B14IU3
2	Commercial Paper	INE289B14IX7	15.05.2024	150	Rolling over of existing CP ISIN – INE289B14IV1
3	Commercial Paper	INE289B14IY5	28.05.2024	125	For Working Capital Requirement

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,


Varsha Godbole

Sr. Vice President & CFO





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