## GIC HOUSING FINANCE LTD.



**GICHF/SEC/2024-25** 

November 08, 2024

To,

Scrip Code:

**BSE Limited** P.J. Towers,

Dalal Street,

Fort, Mumbai - 400 001

**Equity –** 511676 **NCDs –** 974623

**CPs** - 727127, 727611, 727766, 728080,

728152

Dear Sir,

<u>Sub.: Disclosure under Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations, 2015").</u>

We hereby forward you the disclosure under Regulation 23 of the Listing Regulations, 2015 for Related Party Transactions for the half year ended on September 30, 2024.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh Group Head & Company Secretary

Encl. a/a.

Regd. Office: National Insurance Building, 6th Floor,14, Jamshedji Tata Road, Churchgate, Mumbai - 400 020. CIN No.: L65922MH1989PLC054583 • Tel.: (022) 4304 1900

E-mail: corporate@gichf.com • Web: www.gichfindia.com

					(0-00-00-00-00-00-00-00-00-00-00-00-00-0						I						(Rs	s. In Lakh)
										Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter- corporate deposits, advances or investments made or given by the listed entity/subsidiary.  These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee  (Rs. In lakh)	Value of transaction during the reporting period (Rs. In lakh)	In case monies are due to either party as a result of the transaction (Rs. In lakh)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investment				or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	e Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	GIC Housing Finance Limited	-	Shri Hitesh Rameshchandra Joshi	-	Non-Executive Director	Housing Loan	Rs. 2500 (as per omnibus approval of Audit Committee)	2.35	25.32	22.97	NA	NA	NA	NA	NA	NA	NA	NA
2	GIC Housing Finance Limited	-	Shri Paul Alphonso Lobo	-	MD & CEO	Remuneration	Rs. 2500 (as per omnibus approval of Audit Committee)	28.75	0	0	NA	NA	NA	NA	NA	NA	NA	NA
3	GIC Housing Finance Limited	-	Smt. Varsha Godbole	-	CFO (KMP)	Remuneration	Rs. 2500 (as per omnibus approval of Audit Committee)	23.75	0	0	NA	NA	NA	NA	NA	NA	NA	NA
4	GIC Housing Finance Limited	-	Smt. Nutan Singh		CS (KMP)	Remuneration	Rs. 2500 (as per omnibus approval of Audit Committee)	12.58	0	0	NA	NA	NA	NA	NA	NA	NA	NA
5	GIC Housing Finance Limited	-	Smt. Nutan Singh	-	CS (KMP)	Housing Loan	Rs. 2500 (as per omnibus approval of Audit Committee)	0.94	13.54	12.6	NA	NA	NA	NA	NA	NA	NA	NA
6	GIC Housing Finance Limited	-	Smt. Nutan Singh	-	CS (KMP)	Housing Loan	Rs. 2500 (as per omnibus approval of Audit Committee)	19.92	49.51	49.49	NA	NA	NA	Loan	8.8		Secured	Housing Loan
,	GIC Housing Finance Limited	-	Shri Mukesh Khedekar	-	Officer on deputation from Promoter Company	Remuneration	Rs. 200000 (as per omnibus approval of Audit Committee for material RPT)	19.92	U	0	NA	NA	NA	NA	NA	NA	NA	NA
8	GIC Housing Finance Limited	-	Shri Mukesh Khedekar	-	Officer on deputation from Promoter Company	Housing Loan	Rs. 200000 (as per omnibus approval of Audit Committee for material RPT)	0.38	61.66	61.28	NA	NA	NA	NA	NA	NA	NA	NA
9	GIC Housing Finance Limited	-	Shri T. Mariraja	1	Officer on deputation from Promoter Company	Remuneration	Rs. 200000 (as per omnibus approval of Audit Committee for material RPT)	17.87	0	0	NA	NA	NA	NA	NA	NA	NA	NA
10	GIC Housing Finance Limited	-	Shri Ajit Kumar Saxena	1	Independent Director	Sitting Fees	Rs. 2500 (as per omnibus approval of Audit Committee)	3.6	0	0	NA	NA	NA	NA	NA	NA	NA	NA
11	GIC Housing Finance Limited	-	Smt. Rani Singh Nair	-	Independent Director	Sitting Fees	Rs. 2500 (as per omnibus approval of Audit Committee)	3.3	0	0	NA	NA	NA	NA	NA	NA	NA	NA
12	GIC Housing Finance Limited	-	Shri Vaijinath Gavarshetty	-	Independent Director	Sitting Fees	Rs. 2500 (as per omnibus approval of Audit Committee)	3	0	0	NA	NA	NA	NA	NA	NA	NA	NA
13	GIC Housing Finance Limited	=	Shri Garimella Nanda Kishore	1	Independent Director	Sitting Fees	Rs. 2500 (as per omnibus approval of Audit Committee)	2.1	0	0	NA	NA	NA	NA	NA	NA	NA	NA
14	GIC Housing Finance Limited	=	Shri Sathia Jeeva Krishnan Chidambara		Independent Director	Sitting Fees	Rs. 2500 (as per omnibus approval of Audit Committee)	2.1	0	0	NA	NA	NA	NA	NA	NA	NA	NA

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15	GIC Housing		Shri Damodharan	=	Independent		Rs. 2500 (as per	2.1	0	0	NA	NA	NA	NA	NA	NA	NA	NA
	Finance Limited		Neelam		Director		omnibus approval of											
							Audit Committee)											
16	GIC Housing	-	Shri Sunil Kakar	-	Independent	Sitting Fees	Rs. 2500 (as per	2.1	0	0	NA	NA	NA	NA	NA	NA	NA	NA
	Finance Limited				Director		omnibus approval of											
							Audit Committee)											
17	GIC Housing	-	General Insurance	-	Promoter	GIC-Re employees	Rs. 200000 (as per	324.43	4549.83	4874.26	NA	NA	NA	NA	NA	NA	NA	NA
I	Finance Limited		Corporation of India				omnibus approval of											
	munice Emited		(GIC-Re)				Audit Committee)											
18	GIC Housing		The New India		Promoter		Rs. 200000 (as per	0.04	0	0	NA	NA	NA	NA	NA	NA	NA	NA
10	Finance Limited	-	Assurance Co. Ltd.		riolliotei		omnibus approval of	0.04	O	o .	INA	INA	INA	INA.	INA	INA	INA	INA
	rillance Lillineu		Assurance Co. Ltu.															
40	olo III						Audit Committee)	227.5		n	NA		NA	NA		NA		
19	GIC Housing		National Insurance	-	Promoter	'	Rs. 200000 (as per	227.5	0	0	NA	NA	NA	NA	NA	NA	NA	NA
	Finance Limited		Co. Ltd.				omnibus approval of											
							Audit Committee)											
20	GIC Housing		National Insurance	-	Promoter		Rs. 200000 (as per	0.56	0	0	NA	NA	NA	NA	NA	NA	NA	NA
	Finance Limited		Co. Ltd.				omnibus approval of											
							Audit Committee)											
21	GIC Housing	-	National Insurance	-	Promoter	Electricity Charges	Rs. 200000 (as per	0.12	0	0	NA	NA	NA	NA	NA	NA	NA	NA
	Finance Limited		Co. Ltd.				omnibus approval of											
							Audit Committee)											
22	GIC Housing		United India	-	Promoter	Insurance Premium	Rs. 200000 (as per	0.13	0	0	NA	NA	NA	NA	NA	NA	NA	NA
	Finance Limited		Insurance Co. Ltd.				omnibus approval of											
							Audit Committee)											
							,											
23	GIC Housing		United India		Promoter	House Building	Rs. 200000 (as per	503.3	5406.75	4903.45	NA	NA	NA	NA	NA	NA	NA	NA
23	Finance Limited		Insurance Co. Ltd.		riolliotei		omnibus approval of	303.3	3400.73	4303.43	INA	INA	INA	INA.	INA	INA	INA	INA
	rillance Lillineu		ilisurance co. Etu.				Audit Committee)											
							Audit Committee)											
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24	GIC Housing	-	GICHFL Financial	-		Reimbursment of Cost	, ,	265	0	0	NA	NA	NA	NA	NA	NA	NA	NA
	Finance Limited		Services Pvt. Ltd.		subsidiary		omnibus approval of											
							Audit Committee)											
						business sourced												
25	GICHFL Financial	-	Shri A V Muralidharan	-	Directors of wholly		Rs. 2500 (as per	0.3	0	0	NA	NA	NA	NA	NA	NA	NA	NA
	Services Pvt. Ltd.				owned subsidiary of		omnibus approval of											
					GIC Housing Finance		Audit Committee)											
					Ltd.													
26	GICHFL Financial	- ]	Shri G Srinivasan		Directors of wholly	Sitting Fees	Rs. 2500 (as per	0.3	0	0	NA	NA	NA	NA	NA	NA	NA	NA
	Services Pvt. Ltd.				owned subsidiary of		omnibus approval of											
					GIC Housing Finance		Audit Committee)											
					Ltd.		· ·						1		l			
27	GICHFL Financial	-	Shri Vaijinath	-	Directors of wholly	Sitting Fees	Rs. 2500 (as per	0.3	0	0	NA	NA	NA	NA	NA	NA	NA	NA
1	Services Pvt. Ltd.		Gavarshetty		owned subsidiary of		omnibus approval of				1				l			
1					GIC Housing Finance		Audit Committee)						1		l			
1					Ltd.													
<b>—</b>					TOTAL			1446.84				<del>                                     </del>	<del>                                     </del>		<b> </b>		1	<u> </u>
					IOIAL			1770.04		1	1	1		l .			1	1