GIC HOUSING FINANCE LTD.



GICHFL/SEC/2019

12th December, 2019

To

BSE Limited,

P.J. Towers, Dalal Street,

Fort,

Mumbai - 400 001

Dear Sir,

Sub.: Details of Allotment - Issue of Commercial Paper of Rs. 200 crores.

With reference to our Board resolution dated 13th August, 2019, we hereby submit the details of allotment relating to issue of Commercial Papers (CP) of Rs. 200 crores:

CP Amount

Rs. 200 Crores

ISIN

INE289B14FR5

CP VALUE DATE :

CP MATURITY DATE :

05/12/2019 30/01/2020

RATE

5.36%

PRICE

99.1844

DAYS INVESTOR NAME 56 DAYS ICICI MUTUAL FUND

SCHEME NAME

ICICI PRUDENTIAL LIQUID FUND

This is for your information and record purpose.

Thanking you,

Yours faithfully,

S. Sridharan

Sr. Vice President & Company Secretary

Regd. Office: National Insurance Building, 6th Floor, 14, Jamshedji Tata Road, Churchgate, Mumbai - 400 020.

CIN No.: L65922MH1989PLC054583 • Tel.: (022) 2285 1765 (3 Lines), 2285 3866

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