GIC HOUSING FINANCE LTD.



GICHF/SEC/2024-25

May 13, 2024

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

Scrip Code:

Equity – 511676 **NCDs** – 974623 **CPs** – 726463, 726996

Dear Sir,

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

We hereby forward you the disclosure under Regulation 23 of the Listing Regulations for Related Party Transactions for the half year ended on 31.03.2024.

This is for your information and record purpose.

Thanking You,

Yours faithfully,

Nutan Singh Group Head & Company Secretary

Encl. a/a.

Format for disclosure of related party transactions every six months (01-10-2023 to 31-03-2024)

(0-1-1-1)

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 detains need to be disclosed only succe, during the reporting period when such transaction was undertaken. Details of the party (listed entity 'subsidiary) entering in the transaction In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments Details of the counterparty Type of related party transaction

Value of the related party transaction as approved by the audit Value of In case monies are due to either party as a result of the transaction Details of the loans, inter-corporate deposits, advances or investments (Rs. In lakh) (Rs. In lakh) (Rs. In lakh) Nature (loan/ advance/ inter-corporate deposit/ investment Purpose for which the funds will be Name Relationship of the counterparty with the listed entity or its subsidiary Nature of Interest Rate Tenure Secured/ unsecured Name Opening Balance utilised by the ultimate recipier of funds (end-usage) (loan/ issuance of debt/ any Shri Hitesh Joshi Rs. 2500 (as per GIC Housing Finance Limited Non-Executive omnibus approval of Audit Committee) MD & CEO Rs. 2500 (as per GIC Housing Shri Paul Lobo Finance Limited mnibus approval of GIC Housing Smt. Nutan Singh CS (KMP) Rs. 2500 (as per inance Limited mnibus approval of nnibus approval o nance Limited Audit Committee) GIC Housing Finance Limited Officer on deputation from Promoter Compar Shri Mukesh Rs 200000 (as per GIC Housing Shri Mukesh Khedekar Officer on using Loan Rs. 200000 (as per 62.39 61.66 Finance Limited deputation from Promoter Compa omnibus approval of Audit Committee) ts. 2500 (as per emnibus approval of GIC Housing Finance Limited ndependen irectors Audit Committee) Independent Directors Rs. 2500 (as per omnibus approval of GIC Housing Smt. Rani Singh Nair Sitting Fees GIC Housing Shri Vaijinath Gavarshetty Sitting Fees Independent Directors Rs. 2500 (as per omnibus approval of Finance Limited Garimella Shri S J Krishnan GIC Housing Independent Sitting Fees Rs. 2500 (as per Rs. 2500 (as per omnibus approval of Audit Committee) Rs. 2500 (as per omnibus approval of Finance Limited Directors Shri N. Damodha rectors Audit Committee) GIC Housing Finance Limited Shri Sunil Kakar Sitting Fees Rs. 2500 (as per Audit Committee) Rs. 200000 (as per GIC Housing GIC-Re employe inance Limited Corporation of India (GIC-Re) Housing Loan omnibus approval of Audit Committee)
Rs. 200000 (as per omnibus approval of Audit Committee) (Scheme) General Insurance Corporation of India (GIC-Re) GIC Housing Excess amount paid back to GIC-Re relating to employee loan portfolio. GIC Housing The New India Rs. 200000 (as per Finance Limited Assurance Co. Ltd. emnibus approval of Audit Committee)
Rs. 200000 (as per omnibus approval of National Insura Co. Ltd. GIC Housing inance Limited Audit Committee) National Insurance Co. Ltd. GIC Housing Finance Limite Promoter Water Charges Rs. 200000 (as per nnibus approval of National In Co. Ltd. Finance Limited omnibus approval of Audit Committee)
Rs. 200000 (as per omnibus approval of Audit Committee) GIC Housing Finance Limited United India Insurance Co. Ltd. GIC Housing Finance Limited House Building Advance (Employees United India Insurance Co. Ltd. mnibus approval of Loan portfolio) of Audit Committee) Reimbursment of Cost & Payment of Commission for Rs. 1000 (as per omnibus approval of Audit Committee) vices Pvt. Ltd. business sourced Sitting Fees Rs. 1000 (as per GICHFL Financia Directors of wholl Services Pvt. Ltd Muralidharan owned subsidiary GIC Housing Finance Ltd. GICHFL Financial Shri G Srinivasan Directors of wholly itting Fees Rs. 1000 (as per Services Pvt. Ltd. owned subsidiary mnibus approval of GIC Housing Finance Ltd. Directors of wholly Audit Committee) GICHFL Financial Services Pvt. Ltd. Shri Vaijinath Gavarshetty Rs. 1000 (as per Sitting Fees owned subsidiary of GIC Housing Finance Ltd. omnibus approval of Audit Committee)