

GICHFL/SEC/2022

14TH NOVEMBER, 2022

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

Scrip Code:

Equity – 511676

NCDs – 973005, 973115, 973854, 973866

CPs – 723380, 723512, 723684

Dear Sir,

Sub.: Disclosure under Regulation 23 of SEBI (LODR) Regulations, 2015.

We hereby forward you the disclosure under Regulation 23 for Related Party Transactions for the half year ended on 30/09/2022.

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

(Rs. 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	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 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 (%)	Tenure	Secured/ unsecured
1	GIC Housing Finance Limited		Shri Hitesh Joshi		Non-Executive Director	Housing Loan	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	0.60	29.5	28.9							
2	GIC Housing Finance Limited		Smt. G. Shobha Reddy		MD & CEO	Remuneration (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	19.50	0	0*							
3	GIC Housing Finance Limited		Smt. Varsha Godbole		CFO (KMP)	Remuneration (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	19.07	0	0*							
4	GIC Housing Finance Limited		Smt. Nutan Singh		CS (KMP)	Remuneration (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	9	0	0							
5	GIC Housing Finance Limited		Smt. Nutan Singh		CS (KMP)	Housing Loan	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	0.38	16.81	16.43							
6	GIC Housing Finance Limited		Shri Mukesh Khedekar		Officer on deputation from Promoter Company	Remuneration (FY 2022-23)	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	19.62	0	0*							
7	GIC Housing Finance Limited		Shri Mukesh Khedekar		Officer on deputation from Promoter Company	Housing Loan	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	36	0	36			Loan	8.25% pa	84 Months	Secured	Housing Loan
8	GIC Housing Finance Limited		Shri Mukesh Khedekar		Officer on deputation from Promoter Company	Housing Loan	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	2.28	11	8.72			Loan	8.25% pa	144 Months	Secured	Housing Loan
9	GIC Housing Finance Limited		Shri M K Ravikrishnan (upto 31/07/2022)		Officer on deputation from Promoter Company	Remuneration (FY 2022-23)	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	9.13	0	0*							
10	GIC Housing Finance Limited		Shri NSR Chandra Prasad		Independent Directors	Sitting Fees (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	3.90	0	0							

11	GIC Housing Finance Limited		Shri A K Saxena		Independent Directors	Sitting Fees (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	3.30	0	0		
12	GIC Housing Finance Limited		Smt. Vijayalakshmi Iyer (up to 23-09-2022)		Independent Directors	Sitting Fees (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	1.50	0	0		
13	GIC Housing Finance Limited		Smt. Rani Singh Nair		Independent Directors	Sitting Fees (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	2.10	0	0		
14	GIC Housing Finance Limited		Shri Vaijinath Gavarshetty		Independent Directors	Sitting Fees (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	2.10	0	0		
15	GIC Housing Finance Limited		Shri Kishore Garimella		Independent Directors	Sitting Fees (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	1.50	0	0		
16	GIC Housing Finance Limited		Shri S J Krishnan		Independent Directors	Sitting Fees (FY 2022-23)	Rs. 2500 lakh (as per omnibus approval of Audit Committee)	2.40	0	0		
17	GIC Housing Finance Limited		National Insurance Co. Ltd.		Promoter	Rent Exp.	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	154.93	0	0		
18	GIC Housing Finance Limited		National Insurance Co. Ltd.		Promoter	Electricity Exp.	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	0.21	0	0		
19	GIC Housing Finance Limited		The New India Assurance Co. Ltd.		Promoter	Rent Exp.	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	9.80	0	0		
20	GIC Housing Finance Limited		The New India Assurance Co. Ltd.		Promoter	Insurance Premium	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	386.87	0	0		
21	GIC Housing Finance Limited		United India Insurance Co. Ltd.		Promoter	Insurance Premium	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	0.35	0	0		
22	GIC Housing Finance Limited		United India Insurance Co. Ltd.		Promoter	Rent Exp.	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	1.14	0	0		
23	GIC Housing Finance Limited		United India Insurance Co. Ltd.		Promoter	House Building Advance (Employees Loan portfolio) of UIICL	Rs. 11500 lakh (as per omnibus approval of Audit Committee)	852	8226	7374		
24	GIC Housing Finance Limited		GICHFL Financial Services Pvt. Ltd.		Wholly owned subsidiary	Reimbursement of Cost & Payment of Commission for business sourced (FY 2022-23)	Rs. 1000 lakh (as per omnibus approval of Audit Committee)	5.46	0	0		
25	GIC Housing Finance Limited		GICHFL Financial Services Pvt. Ltd.		Wholly owned subsidiary	Reimbursement of Exp. (Preliminary & other misc exp. as on 31/3/22)	Rs. 1000 lakh (as per omnibus approval of Audit Committee)	6.77	0	0		

Note - Pursuant to Government notification for wage revision of General Insurance Companies, Our company may need to pay arrears (due to wage revision) to officers on deputation in our company including MD & CEO and CFO.