LIC HFL
LIC HOUSING FINANCE LTD

Ref.: LICHFL/CS/NSE/FY2017-18/JAN18

02/01/2018

National Stock Exchange of India Ltd.,
Exchange Plaza, 5th Floor,
Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (E),
Mumbai – 400 051.

Dear Sir,

Re: Interest Payment/Redemption date intimation.

As required under Regulation 50, sub regulation (1) of Securities And Exchange Board of India (listing Obligations And Disclosure Requirements) Regulations, 2015, please find below the details of interest payment date & redemption date in respect of Non Convertible debentures for the period from 01.02.2018 to 26.02.2018.

Tranche.NO.	ISIN NO.	INTEREST PAYMENT DATE	REDEMPTION DATE (if applicable)	REMARKS
30	INE115A07494	-	-	-
94	INE115A07AL2	-	-	-
133	INE115A07CA1	10-02-18	-	-
175	INE115A07DQ5	-	-	-
209	INE115A07EY7	26-02-18	-	-
212	INE115A07FB2	-	-	-
231 (Opt.1)	INE115A07FZ1	28-02-18	28-02-18	-
242 (Opt.3)	INE115A07GS4	24-02-18	-	-
243	INE115A07GT2	-	-	-
263 (Opt.1)	INE115A07HR4	-	23-02-18	Put option
280 (Opt.1)	INE115A07IO9	-	28-02-18	Put option
283	INE115A07IS0	02-02-18	-	-
284	INE115A07IT8	08-02-18	-	-

CIN No. : L65922MH1989PLC052257

Corporate Office : LIC Housing Finance Ltd., 131 Maker Tower "F" Premises, 13th Floor, Cuffe Parade, Mumbai 400 005
Tel :+ 91 22 2217 8600 Fax:+91 22 2217 8777 Email :lichousing@lichousing.com

Registered Office: LIC Housing Finance Ltd. Bombay Life Bldg., 2nd flr., 45/47, Veer Nariman Rd, Fort, Mumbai - 400 001.
Tel: +91 22 2204 9682 /9799 /0006 Fax: +91 22 2204 9682. E-mail: lichousing@lichousing.com

285 (Opt.1)	INE115A07IU6	19-02-18	-	-
286	INE115A07IW2	26-02-18	-	-
287	INE115A07IX0	-	-	-
288 (Opt.1)	INE115A07IY8	-	-	-
288 (Opt.2)	INE115A07IZ5	-	-	-
289 (Opt.1)	INE115A07JA6	-	-	-
289 (Opt.2)	INE115A07JB4	-	-	-
299	INE115A07JR0	23-02-18	23-02-18	-
305 (Opt.2)	INE115A07KA4	01-02-18	01-02-18	-
306 (Opt.1)	INE115A07KC0	19-02-18	-	-
322	INE115A07LA2	16-02-18	16-02-18	-
326 (Opt.2)	INE115A07LF1	17-02-18	-	-
352	INE115A07MP8	12-02-18	-	-
354	INE115A07MR4	18-02-18	-	-

Thanking you,

Yours faithfully,
For LIC Housing Finance Ltd.

GENERAL MANAGER (TAXATION) &
COMPANY SECRETARY