LIC HFL
LIC HOUSING FINANCE LTD

Ref.: LICHFL/CS/NSE/FY2019-20/APR19

01/04/2019

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 01.04.2019 to 30.04.2019.

Tranche.No.	ISIN NO.	INTEREST PAYMENT DATE	REDEMPTION DATE (if applilcable)	REMARKS
98	INE115A07AP3	-	-	-
177	INE115A07DS1	09-04-2019	-	-
178	INE115A07DT9	25-04-2019	-	-
247	INE115A07GY2	01-04-2019	-	-
249	INE115A07HB8	29-04-2019	-	-
274	INE115A07IG5	30-04-2019	30-04-2019	-
288(Opt2)	INE115A07IZ5	05-04-2019	05-04-2019	-
291(Opt3)	INE115A07JH1	09-04-2019	09-04-2019	Zero Coupon
292	INE115A07JI9	29-04-2019	-	-
293	INE115A07JJ7	-	-	-
294	INE115A07JK5	-	-	-
295	INE115A07JL3	-	-	-
307(Opt2)	INE115A07KH9	-	-	-
309(Opt1)	INE115A07KL1	26-04-2019	-	-

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

328	INE115A07LH7	-	-	-
334	INE115A07LQ8	-	-	-
335(Opt1)	INE115A07LR6	-	-	-
335(Opt2)	INE115A07LS4	-	-	-
348(Opt2)	INE115A07MK9	23-04-2019	23-04-2019	-
361	INE115A07MZ7	-	-	-

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.

GENERAL MANAGER (TAXATION) &
COMPANY SECRETARY

CIN No. : L65922MH1989PLC052257

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