LIC HFL
LIC HOUSING FINANCE LTD

Ref.: LICHFL/CS/NSE/FY2019-20/JAN20 02/12/2019

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 01.01.2019 to 31.01.2020.

Tranche.No.	ISIN NO.	INTEREST PAYMENT DATE	REDEMPTION DATE (if applilcable)	REMARKS
90	INE115A07AH0	04-01-2020	-	-
92	INE115A07AJ6	18-01-2020	-	-
131	INE115A07BY3	30-01-2020	-	-
133	INE115A07CA1	-	-	-
167	INE115A07DI2	01-01-2020	-	-
238	INE115A07GL9	08-01-2020	-	-
239(Opt1)	INE115A07GM7	14-01-2020	14-01-2020	-
239(Opt2)	INE115A07GN5	14-01-2020	14-01-2020	-
240	INE115A07GO3	21-01-2020	21-01-2020	-
241	INE115A07GP0	30-01-2020	-	-
280(Opt1)	INE115A07IO9	06-01-2020	-	-
280(Opt2)	INE115A07IP6	06-01-2020	-	-
281	INE115A07IQ4	20-01-2020	-	-
282	INE115A07IR2	28-01-2020	-	-
283	INE115A07IS0	-	-	-
284	INE115A07IT8	-	-	-

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

301	INE115A07JU4	-	-	-
307	INE115A07KG1	-	-	-
323	INE115A07LB0	11-01-2020	-	-
324	INE115A07LC8	13-01-2020	-	-
325	INE115A07LD6	31-01-2020	-	-
356	INE115A07MT0	12-01-2020	-	-
358	INE115A07MV6	-	23-01-2020	Zero Coupon
359	INE115A07MW4	29-01-2020	-	-
368(Opt1)	INE115A07NI1	-	-	Put Option
374	INE115A07NS0	11-01-2020	-	-
376	INE115A07NU6	28-01-2020	-	-
377	INE115A07NV4	-	-	-
380	INE115A07NZ5	14-01-2020	-	-
390	INE115A07OJ7	13-01-2020	-	-

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.

GENERAL MANAGER (TAXATION) &
COMPANY SECRETARY

CIN No. : L65922MH1989PLC052257

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