LIC HFL
LIC HOUSING FINANCE LTD

Ref.: LICHFL/CS/NSE/FY2018-19/OCT18 0309/2018

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: Record date intimation.

As required under Regulation 60, sub regulation (2) of Securities and Exchange Board of India (listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of record date in respect of Non-Convertible debentures for the period from 01.10.2018 to 31.10.2018.

Tranche.No.	ISIN NO.	RECORD DATE	REMARKS
43	INE115A07619	-	-
83	INE115A07AA5	-	-
85	INE115A07AC1	24/10/2018	-
117	INE115A07BL0	27/10/2018	-
158	INE115A07DA9	10/10/2018	-
162	INE115A07DD3	28/10/2018	-
199	INE115A07E08	10/10/2018	-
200	INE115A07EP5	16/10/2018	-
229 (opt1)	INE115A07FV0	-	-
229 (opt2)	INE115A07FW8	-	-
230 (opt2)	INE115A07FY4	01/10/2018	-
231 (opt2)	INE115A07GA2	14/10/2018	-
232	INE115A07GB0	26/10/2018	-
271 (opt1)	INE115A07IB6	-	-

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

271 (opt2)	INE115A07IC4	-	-
272	INE115A07ID2	04/10/2018	-
273 (opt1)	INE115A07IE0	08/10/2018	-
273 (opt2)	INE115A07IF7	08/10/2018	-
274	INE115A07IG5	15/10/2018	-
275	INE115A07IH3	29/10/2018	-
311 (opt1)	INE115A07K05	-	-
312	INE115A07KQ0	-	-
313	INE115A07KR8	07/10/2018	-
314	INE115A07KS6	10/10/2018	-
349 (opt2)	INE115A07MM5	31/10/2018	-
350	INE115A07MN3	-	-
351	INE115A07M01	02/10/2018	-
series 2	INE115A08344	-	-
series 3	INE115A08351	30/10/2018	-

Thanking you,

Yours faithfully,
For LIC Housing Finance Ltd.

GENERAL MANAGER (TAXATION) &
COMPANY SECRETARY

CIN No. : L65922MH1989PLC052257

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