

July 24, 2023

The Manager, Listing Department, National Stock Exchange of India Ltd., Exchange Plaza, 5 th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051 Scrip ID: LICHSGFIN EQ Email: cnlist@nse.co.in	The General Manager, Department of Corporate Services-Listing Dept., BSE Limited, 25 th Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Scrip Code : 500253 Email: corp.relations@bseindia.com
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Dear Sir/Madam,

Re: Intimation of Book Closure date and Fixation of Record Date for the purpose of Final Dividend for the year 2022-23.

This is further to our outcome of Meeting dated 16th May, 2023, wherein it was informed that the Board of Director of LIC Housing Finance Limited in its meeting held on 16th May, 2023 had recommended final dividend for Financial Year 2022-23, subject to approval of the members in the 34th Annual General Meeting (AGM) of the Company.

In this Connection the Board of Directors of the Company in its meeting held on Monday, July 24, 2023 at 10:00 AM through Video Conference approved that the Register of Members and the Share Transfer Books of the Company shall remain closed from **Saturday, August 19, 2023, to Sunday, August 27, 2023 (both days inclusive)** for the purpose of payment of final dividend and 34th Annual General Meeting. Accordingly the Company has fixed **Friday, August 18, 2023 as the Record Date** for the purpose of ascertaining the eligibility of members for payment of final dividend.

The final dividend, if approved by the members in the 34th AGM, will be paid to the eligible members within the stipulated period of 30 days from the date of AGM. Members may note that the Income Tax Act, 1961, as amended by the Finance Act, 2020, mandates that dividends paid or distributed by a company is taxable in the hands of members. The Company shall therefore be required to deduct tax at source ("TDS") at the time of making the payment of dividend. In order to enable the Company to determine the applicable TDS rate, members are requested to submit the relevant documents within 18th August, 2023.

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, Website : www.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, Website : www.lichousing.com

This is for your information and records.



Yours faithfully,
For LIC Housing Finance Ltd.
VARSHA CHANDAR
HARDASANI
Varsha Hardasani

Digitally signed by VARSHA
CHANDAR HARDASANI
Date: 2023.07.24 17:25:27
+05'30'

Company Secretary and Compliance Officer

C.C.:The Luxembourg Stock Exchange, Address: 35 Boulevard Joseph II, 1840 Luxembourg
Phone:+352 47 79 36 1

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