

NITIN KADAM

From: PRAGATI SURESH KAMBLE
Sent: 26 March 2020 17:30
To: NITIN KADAM; SUBHODEEP DAS
Subject: Fwd: TR 331 OP1 INTEREST PAYMENT
Attachments: NCD INT TR 331 OP1.xlsx

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From: PRAGATI SURESH KAMBLE <PRAGATI.KAMBLE@lichousing.com>
Sent: Tuesday, 24 March, 2020, 4:25 PM
To: CO's Finance
Cc: CO's- Accounts
Subject: TR 331 OP1 INTEREST PAYMENT

Dear All,

This is to confirm that the INTEREST payment OF TR 331 OP1 INE115A07LM7 amounting Rs 39.75 Cr due on 24TH March 2020 has been timely paid.

Thanks and Regards,

Pragati Kamble
LIC HOUSING FINANCE LIMITED,
Corporate Office
Accounts
022-22178693