LIC HFL
LIC HOUSING FINANCE LTD

Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a LC
(To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

(Applicable for FY 2020 and 2021)

1. Name of the Company: LIC Housing Finance Limited
2. CIN: L65922MH1989PLC052257
3. Report filed for FY:2020-21
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	61,507.58
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	15,376.90
iii.	Actual borrowings done through debt securities in FY **(c)**	20,560.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	NIL
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	NA

Nitin Kashinath Jage
General Manager (Taxation) &
Company Secretary
Tel:-022-22178611

Sudipto Sil
Chief Financial Officer
Tel:-022-22178651

Date - 26th April,2021