

Ref.: LICHFL/CS/NSE/FY2019-20/MAR20

National Stock Exchange of India Ltd.,  
 Exchange Plaza, 5<sup>th</sup> 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 01.03.2019 to 31.03.2020.

| Tranche. No. | ISIN NO.     | INTEREST PAYMENT DATE | REDEMPTION DATE (if applicable) | REMARKS |
|--------------|--------------|-----------------------|---------------------------------|---------|
| 94           | INE115A07AL2 | 07-03-2020            | -                               | -       |
| 175          | INE115A07DQ5 | 12-03-2020            | -                               | -       |
| 177          | INE115A07DS1 | -                     | -                               | -       |
| 213          | INE115A07FC0 | 19-03-2020            | -                               | -       |
| 243          | INE115A07GT2 | 03-03-2020            | -                               | -       |
| 246(Opt2)    | INE115A07GX4 | 30-03-2020            | 30-03-2020                      | -       |
| 247          | INE115A07GY2 | 31-03-2020            | -                               | -       |
| 287          | INE115A07IX0 | 03-03-2020            | -                               | -       |
| 288(Opt1)    | INE115A07IY8 | 09-03-2020            | -                               | -       |
| 289(Opt2)    | INE115A07JB4 | 16-03-2020            | -                               | -       |
| 290(Opt1)    | INE115A07JC2 | 21-03-2020            | -                               | -       |
| 291(Opt1)    | INE115A07JF5 | 30-03-2020            | -                               | -       |
| 291(Opt2)    | INE115A07JG3 | 30-03-2020            | -                               | -       |
| 329(Opt1)    | INE115A07LI5 | 16-03-2020            | -                               | -       |
|              | INE115A07LI5 | 17-03-2020            | 17-03-2020                      | -       |

CIN No. : L65922MH1989PLC053257

Corporate Office : LIC Housing Finance Ltd., 131 Maker Tower "F" Premises, 13<sup>th</sup> 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

|           |              |            |            |   |
|-----------|--------------|------------|------------|---|
| 329(Opt2) | INE115A07LJ3 | 16-03-2020 | -          | - |
|           | INE115A07LJ3 | 18-03-2020 | 18-03-2020 | - |
| 329(Opt3) | INE115A07LK1 | 16-03-2020 | -          | - |
|           | INE115A07LK1 | 19-03-2020 | 19-03-2020 | - |
| 331(Opt1) | INE115A07LM7 | 24-03-2020 | -          | - |
| 332       | INE115A07LO3 | 27-03-2020 | -          | - |
| 379(Opt1) | INE115A07NX0 | 12-03-2020 | 12-03-2020 | - |
| 379(Opt2) | INE115A07NY8 | 05-03-2020 | -          | - |
| 382       | INE115A07OB4 | 25-03-2020 | -          | - |
| Series I  | INE115A08328 | 31-03-2020 | -          | - |

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.



GENERAL MANAGER (TAXATION) &  
COMPANY SECRETARY

**CIN No. :** L65922MH1989PLC052257

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