

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

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 01.03.2020 to 30.03.2020.

Tranche.No.	ISIN NO.	RECORD DATE
94	INE115A07AL2	-
175	INE115A07DQ5	-
177	INE115A07DS1	25-03-2020
213	INE115A07FC0	04-03-2020
243	INE115A07GT2	-
246(Opt2)	INE115A07GX4	15-03-2020
247	INE115A07GY2	16-03-2020
287	INE115A07IX0	-
288(Opt1)	INE115A07IY8	-
289(Opt2)	INE115A07JB4	01-03-2020
290(Opt1)	INE115A07JC2	06-03-2020
291(Opt1)	INE115A07JF5	15-03-2020
291(Opt2)	INE115A07JG3	15-03-2020
329(Opt1)	INE115A07LI5	01-03-2020
	INE115A07LI5	02-03-2020

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

329(Opt2)	INE115A07LJ3	01-03-2020
	INE115A07LJ3	03-03-2020
329(Opt3)	INE115A07LK1	01-03-2020
	INE115A07LK1	04-03-2020
331(Opt1)	INE115A07LM7	09-03-2020
332	INE115A07LO3	12-03-2020
379(Opt1)	INE115A07NX0	-
379(Opt2)	INE115A07NY8	-
382	INE115A07OB4	10-03-2020
Series I	INE115A08328	02-03-2020

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.



GENERAL MANAGER (TAXATION) &
COMPANY SECRETARY

CIN No. : L65922MH1989PLC052257

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