

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

31/12/2019

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 01.02.2020 to 29.02.2020.

SSTranche.No.	ISIN NO.	RECORD DATE
94	INE115A07AL2	05-02-2020
133	INE115A07CA1	-
175	INE115A07DQ5	25-02-2020
242(Opt3)	INE115A07GS4	09-02-2020
243	INE115A07GT2	17-02-2020
283	INE115A07IS0	-
284	INE115A07IT8	-
286	INE115A07IW2	11-02-2020
287	INE115A07IX0	17-02-2020
288(Opt1)	INE115A07IY8	23-02-2020
301	INE115A07JU4	-
306(Opt1)	INE115A07KC0	03-02-2020
307(Opt3)	INE115A07KG1	-
325	INE115A07LD6	13-02-2020
326(Opt2)	INE115A07LF1	02-02-2020

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

330	INE115A07LL9	06-02-2020
354	INE115A07MR4	03-02-2020
363	INE115A07NB6	10-02-2020
368(Opt1)	INE115A07NI1	-
377	INE115A07NV4	-
379(Opt1)	INE115A07NX0	26-02-2020
379(Opt2)	INE115A07NY8	19-02-2020

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.



GENERAL MANAGER (TAXATION) &
COMPANY SECRETARY

CIN No. : L65922MH1989PLC052257

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