

Ref.: LICHFL/CS/NSE/FY2019-20/OCT19

03/09/2019

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 01.10.2019 to 31.10.2019.

| Tranche.No. | ISIN NO.     | INTEREST<br>PAYMENT<br>DATE | REDEMPTI<br>ON DATE<br>(if<br>appllicable) | REMARKS    |
|-------------|--------------|-----------------------------|--------------------------------------------|------------|
| 83          | INE115A07AA5 | 13-10-2019                  | -                                          | -          |
| 85          | INE115A07AC1 | -                           | -                                          | -          |
| 117         | INE115A07BL0 | -                           | -                                          | -          |
| 158         | INE115A07DA9 | 25-10-2019                  | -                                          | -          |
| 162         | INE115A07DD3 | -                           | -                                          | -          |
| 230(Opt2)   | INE115A07FY4 | 16-10-2019                  | -                                          | -          |
| 231(Opt2)   | INE115A07GA2 | 29-10-2019                  | 29-10-2019                                 | -          |
| 232         | INE115A07GB0 | -                           | -                                          | -          |
| 271(Opt2)   | INE115A07IC4 | 08-10-2019                  | -                                          | -          |
| 272         | INE115A07ID2 | 18-10-2019                  | 18-10-2019                                 | -          |
| 273(Opt1)   | INE115A07IE0 | 23-10-2019                  | -                                          | -          |
| 273(Opt2)   | INE115A07IF7 | 23-10-2019                  | -                                          | -          |
| 275         | INE115A07IH3 | -                           | -                                          | -          |
| 293         | INE115A07JJ7 | 03-10-2019                  | 03-10-2019                                 | -          |
| 296(Opt1)   | INE115A07JM1 | 23-10-2019                  | 23-10-2019                                 | Put Option |



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

|           |              |            |   |   |
|-----------|--------------|------------|---|---|
| 311(Opt1) | INE115A07KO5 | 07-10-2019 | - | - |
| 312       | INE115A07KQ0 | 14-10-2019 | - | - |
| 313       | INE115A07KR8 | 21-10-2019 | - | - |
| 314       | INE115A07KS6 | 25-10-2019 | - | - |
| 351       | INE115A07MO1 | 17-10-2019 | - | - |
| 365       | INE115A07ND2 | 10-10-2019 | - | - |
| 366       | INE115A07NE0 | 17-10-2019 | - | - |
| 367(Opt1) | INE115A07NF7 | 24-10-2019 | - | - |
| 367(Opt2) | INE115A07NG5 | 24-10-2019 | - | - |
| 367(Opt3) | INE115A07NH3 | 24-10-2019 | - | - |
| 368(Opt1) | INE115A07NI1 | -          | - | - |
| 383       | INE115A07OC2 | 12-10-2019 | - | - |
| Series 2  | INE115A08344 | 26-10-2019 | - | - |
| Series 3  | INE115A08351 | -          | - | - |

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.

  
 GENERAL MANAGER (TAXATION) &  
 COMPANY SECRETARY

CIN No. : L65922MH1989PLC052257

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