

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

03/09/2019

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 01.10.2019 to 31.10.2019.

Tranche.No.	ISIN NO.	RECORD DATE
83	INE115A07AA5	-
85	INE115A07AC1	24-10-2019
117	INE115A07BL0	27-10-2019
158	INE115A07DA9	10-10-2019
162	INE115A07DD3	28-10-2019
230(Opt2)	INE115A07FY4	01-10-2019
231(Opt2)	INE115A07GA2	14-10-2019
232	INE115A07GB0	24-10-2019
271(Opt2)	INE115A07IC4	-
272	INE115A07ID2	03-10-2019
273(Opt1)	INE115A07IE0	08-10-2019
273(Opt2)	INE115A07IF7	08-10-2019
275	INE115A07IH3	29-10-2019
293	INE115A07JJ7	-
296(Opt1)	INE115A07JM1	07-10-2019



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 fl., 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	-
312	INE115A07KQ0	-
313	INE115A07KR8	06-10-2019
314	INE115A07KS6	10-10-2019
351	INE115A07MO1	02-10-2019
365	INE115A07ND2	-
366	INE115A07NE0	02-10-2019
367(Opt1)	INE115A07NF7	09-10-2019
367(Opt2)	INE115A07NG5	09-10-2019
367(Opt3)	INE115A07NH3	09-10-2019
368(Opt1)	INE115A07NI1	22-10-2019
383	INE115A07OC2	-
Series 2	INE115A08344	-
Series 3	INE115A08351	30-10-2019

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.


 GENERAL MANAGER (TAXATION) &
 COMPANY SECRETARY

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