

Ref.: LICHFL/CS/NSE/FY2019-20/JUN19

02/05/2019

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 01.06.2019 to 30.06.2019.

Tranche.No.	ISIN NO.	RECORD DATE
100	INE115A07AT5	-
220	INE115A07FJ5	23-06-2019
254	INE115A07HH5	-
257	INE115A07HK9	11-06-2019
260	INE115A07HO1	-
281	INE115A07IQ4	04-06-2019
295	INE115A07JL3	-
297(Opt2)	INE115A07JP4	13-06-2019
297(Opt1)	INE115A07JO7	-
297(Opt2)	INE115A07JP4	-
298	INE115A07JQ2	30-06-2019
298	INE115A07JQ2	-
300(Opt1)	INE115A07JS8	14-06-2019
300(Opt2)	INE115A07JT6	14-06-2019
301	INE115A07JU4	16-06-2019

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 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

302	INE115A07JV2	23-06-2019
303	INE115A07JW0	27-06-2019
303	INE115A07JW0	27-06-2019
304(Opt2)	INE115A07JY6	30-06-2019
308(Opt1)	INE115A07KI7	04-06-2019
331(Opt2)	INE115A07LN5	09-06-2019
338(Opt1)	INE115A07LV8	27-06-2019
340	INE115A07LZ9	-
341(Opt1)	INE115A07MA0	-
341(Opt2)	INE115A07MB8	-
341(Opt3)	INE115A07MC6	-
343	INE115A07ME2	15-06-2019
346	INE115A07MH5	04-06-2019
369(Opt1)	INE115A07NK7	04-06-2019

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.


 GENERAL MANAGER (TAXATION) &
 COMPANY SECRETARY

CIN No. : L65922MH1989PLC052257

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