

Ref.: LICHFL/CS/NSE/FY2019-20/FEB20

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: 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 01.02.2019 to 29.02.2020.

Tranche.No.	ISIN NO.	INTEREST PAYMENT DATE	REDEMPTI ON DATE (if applilcable)	REMARKS
94	INE115A07AL2	-	-	-
133	INE115A07CA1	10-02-2020	-	-
175	INE115A07DQ5	-	-	-
242(Opt3)	INE115A07GS4	24-02-2020	-	-
243	INE115A07GT2	-	-	-
283	INE115A07IS0	03-02-2020	-	-
284	INE115A07IT8	10-02-2020	-	-
286	INE115A07IW2	26-02-2020	-	-
287	INE115A07IX0	-	-	-
288(Opt1)	INE115A07IY8	-	-	-
301	INE115A07JU4	14-02-2020	14-02-2020	-
306(Opt1)	INE115A07KC0	18-02-2020	18-02-2020	-
307(Opt3)	INE115A07KG1	11-02-2020	11-02-2020	-
325	INE115A07LD6	28-02-2020	28-02-2020	-
326(Opt2)	INE115A07LF1	17-02-2020	-	-
330	INE115A07LL9	21-02-2020	21-02-2020	-

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

354	INE115A07MR4	18-02-2020	-	
363	INE115A07NB6	-	25-02-2020	Zero Coupon
368(Opt1)	INE115A07NI1	06-02-2020	06-02-2020	Put Option
377	INE115A07NV4	13-02-2020	-	-
379(Opt1)	INE115A07NX0	-	-	-
379(Opt2)	INE115A07NY8	-	-	-

Thanking you,

Yours faithfully,

For LIC Housing Finance Ltd.



GENERAL MANAGER (TAXATION) &
COMPANY SECRETARY

CIN No. : L65922MH1989PLC052257

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