LIC HFL
LIC HOUSING FINANCE LTD

Annexure B1

Format of the Annual Disclosure to be made by an entity identified as a LC (To be submitted to the Stock Exchange(s) within 45 days of the end of the FY)

1. Name of the Company: LIC Housing Finance Limited
2. CIN: L65922MH1989PLC052257
3. Report filed for FY:2019-20
4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY **(a)**	50611.42
ii.	Mandatory borrowing to be done through issuance of debt securities **(b) = (25% of a)**	12652.86
iii.	Actual borrowings done through debt securities in FY **(c)**	27010.00
iv.	Shortfall in the mandatory borrowing through debt securities, if any **(d) = (b) - (c)** **{If the calculated value is zero or negative, write "nil"}**	Nil
v.	Reasons for short fall, if any, in mandatory borrowings through debt securities	N.A.

Nitin Kashinath Jage
General Manager (Taxation) &
Company Secretary
Tel:-022-22178611

Sudipto Sil
Chief Financial Officer
Tel:-022-22178651

Date - 19/06/2020

Annexure A

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

(To be submitted to the Stock Exchange(s) within 30 days from the beginning of the FY2020-21)

Sr. No.	Particulars	Details
1	Name of the company	LIC Housing Finance Limited
2	CIN	L65922MH1989PLC052257
3	Outstanding borrowing of company as on 31st March 2020, as applicable (in Rs cr)	Rs. 167627.01 Crores
4	Highest Credit Rating During the previous FY 2019-2020 along with name of the Credit Rating Agency	CRISIL-AAA/STABLE CARE –AAA/STABLE
5	Name of Stock Exchange# in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	NSE

We confirm that we are a Large Corporate as per the applicability criteria given under the SEBI circular SEBI/HO/DDHS/CIR/P/2018/144 dated November 26, 2018.

Nitin Kashinath Jage
General Manager (Taxation) &
Company Secretary
Tel:-022-22178611

Sudipto Sil
Chief Financial Officer
Tel:-022-22178651

Date - 26/05/2020