

Format for disclosures under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

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Name of the Target Company (TC)	LIC HOUSING FINANCE LIMITED				
Name(s) of the acquirer and Persons		ICICI Prudential Mutual Fund alongwith			
Acting in concert (PAC) with the			Singapore) Limited		
acquirer	and Jackson	n (a group entity	of Prudential plc)		
Whether the acquirer belongs to	No				
Promoter/Promoter group					
Name(s) of the Stock Exchange(s)	BSE Ltd, National Stock Exchange of India Ltd				
where the shares of TC are Listed	and Luxembourg Stock Exchange.				
Details of the acquisition / disposal	Number % w.r.t. total % w.r.t. total				
as follows		share / voting	diluted		
		capital	share/voting		
		wherever	capital of the TC		
		applicable	(*)		
Before the Sale under consideration,		арриодого	1		
holding of :					
a) Shares carrying voting rights	28,997,021	5.75			
b) Shares in the nature of	20,007,021	5.75			
encumbrance (pledge/lien/non-					
disposal undertaking / others)					
c) Voting rights (VR) otherwise than					
by shares					
d) Warrants/convertible securities /					
any other instrument that entitles					
the acquirer to receive shares					
carrying voting rights in the TC					
(specify holding in each category)					
e) Total (a+b+c+d)	28,997,021	5.75			
Details of sale					
a) Shares carrying voting rights	585,175	0.12			
sold					
b) VRs sold otherwise than by					
shares					
c) Warrants/convertible securities/		22			
any other instrument that entitles					
the acquirer to receive shares					
carrying voting rights in the TC					
(specify holding in each		a 18			
category) sold					
d) Shares encumbered / invoked	(SH#)				
/released by the acquirer					
e) Total (a+b+c+d)	585,175	0.12			
After the sale, holding of:	000,110				
/ tito: the sale, helding of.					



ICICI Prudential Asset Management Company Limited Corporate Identity Number: U99999DL1993PLC054135

Corporate Office: 3rd Floor, Hallmark Business Plaza, Sant Dyaneshwar Marg, Bandra (E), Mumbai - 400051. Tel: 022 2642 8000 Fax: 022 2655 4165, website: www.icicipruamc.com, email id: enquiry@icicipruamc.com

Central Service Office: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Mumbai - 400063.

Tel: 022 2685 2000 Fax: 022 26868313

Registered Office: 12th Floor, Narain Manzil, 23, Barakhamba Road, New Delhi 110 001



a) Shares carrying voting rights	28,411,846	5.63	
b) Shares encumbered with the			
acquirer			
c) VRs otherwise than by equity			
shares	-~		
d) Warrants/convertible securities/			
any other instrument that entitles the acquirer to receive shares			
carrying voting rights in the TC			
(specify holding in each category)			
after acquisition			
e) Total (a+b+c+d)	28,411,846	5.63	
Mode of acquisition (e.g. open market/ off-market /public issue /rights issue/preferential allotment/inter-se transfer etc.)	Secondary I	Market Purchase	
Date of acquisition / VR or date of receipt of intimation of allotment of	June 11,201	4	
shares, whichever is applicable.	E04 662 000		
Equity share capital / total voting capital of the TC before the said sale	504,663,000		
Equity share capital/ total voting	504,663,000		
capital of the TC after the said sale			
Total diluted share/voting capital of	504,663,000	)	
the TC after the said sale			
Note.—			

(\*)Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

Signature of the acquirer/seller/Authorised Signatory

Date: June 13, 2014 Place: Mumbai



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