



LIC HOUSING FINANCE LTD
20th October, 2014

Ref.: LICHFL/CS

Inward Department,
Bombay Stock Exchange Limited
Corporate Relationship Department
1st Floor, New Trading Ring,
P J Towers, Dalal Street,
Fort, Mumbai 400 001.

Re: Disclosure Requirement as per Regulation 7(3)(13) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 1997.

Dear Sir,

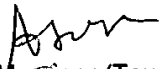
Kindly refer our letter Ref.: LICHFL/CS dated 7th July, 2014 regarding the above subject matter.

We are in receipt of letter dated 10th October 2014 and **Revised** Form C from ICICI Prudential Asset Management Company Limited on 17th October 2014, sent on behalf of ICICI Prudential, Mutual Fund alongwith Eastspring Investments (Singapore) Ltd. (under its various schemes / Funds) as per disclosure under Regulation 29(2) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 1997 and 13(3) and (6) of SEBI (Prohibition of Insider Trading), Regulations, 1992., informing about the sale of 1,303,478 equity shares of LIC Housing Finance Limited by them.

This is for your information and record.

Thanking you,

Yours faithfully,
For LIC Housing Finance Ltd.


General Manager (Taxation) &
Company Secretary

Encl. : ~~1/1~~

C.C.:

(1) National Stock Exchange of India Ltd., Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400 051.

(2) The Luxembourg Stock Exchange, 11, Avenue de la Porte-Neuve, L-2011 Luxembourg, G. D. LUXEMBOURG.

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 Floor, 45/47 Veer Nariman Road, Mumbai - 400 001.
Tel.: + 91 22 2204 9682/9799/0006 Fax : +91 22 2204 9682 Email : lichousing@lichousing.com



October 10, 2014

To,
LIC Housing Finance Limited
131, Maker Tower,
"F" Premises, 13th Floor,
Cuffe Parade, Mumbai - 400005.

Dear Sir


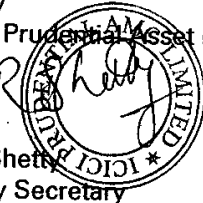
Sub: Revised Disclosure pertaining to Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992 and SEBI (Substantial Acquisition of Shares and Takeovers) Regulations 2011

This is furtherance to our letter dated July 02, 2014 with respect to disclosures of LIC Housing Finance Limited, please find revised Form C, in terms of Regulation 13(3) read with Regulation 13(6) of Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992.

Please take the enclosed disclosures on your records.

Thanking you

Sincerely
For ICICI Prudential Asset Management Company Limited



Rakesh Shetty
Company Secretary

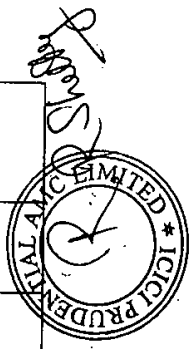
Encl: as above

RS

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

Revised FORM C
Securities and Exchange Board of India (Prohibition of Insider Trading) Regulations, 1992
(Regulation 13 (3) and (6))

Name & address and PAN No. of shareholder	Regulation 13(3) - Details of change in shareholding in respect of person holding more than 5% shares in a listed company					Exchange on which the trade was executed	Sale quantity	Sale value
	Shareholding prior to Sale	No. & % of shares/voting rights sold	Receipt of allotment/advice/sale of shares - specify	Date of intimation to Company	Mode of sale on (market purchase/public rights/preferential offer etc.)			
ICICI Prudential Mutual Fund alongwith Eastspring Investments (Singapore) Limited under its various Schemes / Funds. Details are prescribed in Annexure A. Address of ICICI Prudential Mutual Fund: 2nd Floor, Block B-2, Nirlon Knowledge Park, Western Express Highway, Goregaon (East), Mumbai - 400 063 PAN of ICICI Prudential Mutual Fund: AAAA1003BF.	19,308,899 equity shares of Rs.2 each 3.83% of the equity share capital	1,303,478 equity shares of Rs.2 each 0.26% of the equity share capital	30-Jun-2014	10-Oct-2014	Secondary Market Sale. 18,005,421 equity shares of Rs.2 each 3.57% of the equity share capital	Trades executed through various brokers which is prescribed under Annexure A NSE	1,303,478	476,285,759



Revised Annexure A

Sr.No.	Fund Name	Address of the Shareholder	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Sale quantity	Sale value	Holding as on June 30, 2014	% of holding
1	SCOTTISH AMICABLE INSURANCE FUND	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	52,631	17,123,664.12	263,152	0.05
2	PRULINK SPORE MANAGED FD-PMAN APX DYNAMIC EQUITY	Citibank N.A. - Citigroup Global Transaction Services, 8 Marina View, #16-00 Asia Square Tower 1, Singapore 018960	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	84,299	27,426,949.17	421,497	0.08
3	PRULINK ASIAN EQUITY FUND	Citibank N.A. - Citigroup Global Transaction Services, 8 Marina View, #16-00 Asia Square Tower 1, Singapore 018960	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	121,977	39,685,606.94	609,886	0.12
4	PRUDENTIAL PENSIONS LTD	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	15,475	5,034,840.73	77,372	0.02
5	PRUDENTIAL ASSURANCE COMPANY LTD	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	532,918	173,386,575.16	2,664,590	0.59
6	PRUDENTIAL ASSURANCE CO. SCOTTISH AMICABLE CAPITAL FUND	HSBC Securities Services, Level 29, 8 Canada Square, Canary Wharf, London, E14 5HQ, United Kingdom	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	10,903	3,547,325.91	54,512	0.01
7	PRU PACIFIC MARKETS TRUST	State Street Bank and Trust Company, 168 Robinson Road, #24-01 Capital Tower, Singapore 068912	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	74,436	24,217,990.59	372,181	0.07
8	JNL/EASTSPRING INV CHINA -IND	J.P. Morgan, 168 Robinson Road, #24-02 Capital Tower, Singapore 068912	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	1,513	492,259.39	1,755,168	0.35
9	JNL/EASTSPRING INV AS EX-JPN	J.P. Morgan, 168 Robinson Road, #24-02 Capital Tower, Singapore 068912	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	23,565	7,666,948.09	117,824	0.02
10	JACKSON	J.P. Morgan, 168 Robinson Road, #24-02 Capital Tower, Singapore 068912						
11	EASTSPRING INV UT DRAGON PEA	Deutsche Bank (Mauritius) Limited, Suite 450 4th floor, Barkly Wharf East, Le Caudan Waterfront, Port Louis, Mauritius	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	5,463	1,777,404.52	3,793,620	0.75
12	EASTSPRING INV INDIAN EQ OPEN	Deutsche Bank (Mauritius) Limited, Suite 450 4th floor, Barkly Wharf East, Le Caudan Waterfront, Port Louis, Mauritius	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	5,887	1,915,354.27	2,787,719	0.55
13	EASTSPRING INV INDIA SEC IT	The HongKong Shanghai Banking Corporation Limited, 6/F, Tower 1, HSBC Centre, 1, Sham Mong Road, Kowloon, Hong Kong					80,027	0.02



Revised Annexure A

Sr.No.	Fund Name	Address of the Shareholder	Trading member through whom the trade was executed with SEBI Registration no. of the TM	Exchange on which the trade was executed	Sale quantity	Sale value	Holding as on June 30,2014	% of holding
14	EASTSPRING INV INDIA EQ	BNY Mellon, Singapore Branch,1 Temasek Avenue,#03-01 Millenia Tower,Singapore 039192	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	2,082	677,385.36	878,081	0.17
15	EASTSPRING INV DRAGON PEACOCK	BNY Mellon, Singapore Branch,1 Temasek Avenue,#03-01 Millenia Tower,Singapore 039192	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	977	317,870.07	672,822	0.13
16	EASTSPRING INV ASIAN EQUITY	BNY Mellon, Singapore Branch,1 Temasek Avenue,#03-01 Millenia Tower,Singapore 039192	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	125,406	40,801,243.05	627,033	0.12
17	EASTSPRING INV ASIAN DYNAMIC	BNY Mellon, Singapore Branch,1 Temasek Avenue,#03-01 Millenia Tower,Singapore 039192	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	38,721	12,598,001.15	193,605	0.04
18	EASTSPRING INV ASIA-PAC HY EQ	State Street Bank and Trust Company,168 Robinson Road,#33-01 Capital Tower,Singapore 068912						
19	EASTSPRING INV ASIA PACIFIC EQ	BNY Mellon, Singapore Branch,1 Temasek Avenue,#03-01 Millenia Tower,Singapore 039192	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	195,881	63,730,509.63	979,406	0.19
20	EASTSPRING INV ASIA EQ MY	Deutsche Trustees Malaysia Berhad,Level 20, Menara IMC, 8 Jalan Sultan Ismail,50250 Kuala Lumpur,Malaysia	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	3,353	1,090,909.27	16,768	0.00
21	ASIA ALTITUDE MASTER FUND(RVS)	BNY Mellon, Singapore Branch,1 Temasek Avenue,#03-01 Millenia Tower,Singapore 039192	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	4,513	1,468,318.98	22,568	0.00
22	ICICI Prudential Nifty Junior Index Fund	Credit Suisse ,1 Raffles Link,#03/#04-01 South Lobby,Singapore 039393	Deutsche Equities India Private Limited, SEBI Reg. No. -INB231196834	NSE	3,470.00	1,134,690.00	19,939	0.00
23	ICICI Prudential Equity - Arbitrage Fund	2nd Floor, Block B-2, Nirton Knowledge Park, Western Express Highway,Goregaon (East), Mumbai - 400 063	Motilal Oswal, SEBI Reg. No. INB231041238	NSE	8.00	2,616.00	2,343	0.00
24	ICICI Prudential CNX 100 ETF							
25	ICICI Prudential Balanced Advantage Fund.						374,000	0.07
26	ICICI Prudential Blended Plan - Plan A						100,000	0.02
27	Total				1,303,478.00	424,096,462.40	347,000	0.07
							18,005,421	

