

## 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)

## (Applicable for FY 2020 and 2021)

- 1. Name of the Company: LIC Housing Finance Limited
- 2. CIN: L65922MH1989PLC052257
- Report filed for FY:2020-21
- 4. Details of the borrowings (all figures in Rs crore):

S.No.	Particulars	Details
i.	Incremental borrowing done in FY	61,507.58
	(a)	
ii.	Mandatory borrowing to be done through issuance of debt	15,376.90
	securities	
	(b) = (25% of a)	20.750.00
III.	Actual borrowings done through debt securities in FY	20,560.00
	(c)	N TET
iv.	Shortfall in the mandatory borrowing through debt securities,	NIL
	if any	
	(d) = (b) - (c)	
	{If the calculated value is zero or negative, write "nil"}	D.T.A.
v.	Reasons for short fall, if any, in mandatory borrowings	NA
	through debt securities	

Nitin Kashinath Jage

General Manager (Taxation) &

Company Secretary Tel:-022-22178611

Date - 26<sup>th</sup> April,2021

Sudipto Sil

Chief Financial Officer

Andytave

Tel:-022-22178651

CIN No.: L65922MH1989PLC052257

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