

National Stock Exchange of India Limited**DEPARTMENT : LISTING****Download Ref. No.: NSE/CML/41786****Date : August 02, 2019****Circular Ref. No.: 0656/2019**

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Priya Iyer
Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.85% 2022 Tranche 387
Sec Type	DB
Security	LICH22A
Issue Name	7.85%
Series	Tranche 387
ISIN	INE115A07OG3
No. of Securities/Quantity	12000
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	23-Jul-2019
Date of Redemption	23-Sep-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.85

Name of the Company	L&T Finance Limited
Security Description	LTF 8.55% 2026 Sr. C FY19-20
Sec Type	DB
Security	LTF26
Issue Name	8.55%
Series	Sr. C FY19-20
ISIN	INE027E07AQ0

No. of Securities/Quantity	150
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	31-Jul-2019
Date of Redemption	31-Jul-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.55