

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42107	Date : September 11, 2019
Circular Ref. No.: 0785/2019	

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

Manager
Priya Iyer

Toll Free Number
1800 266 0058

ANNEXURE**1. Fresh Issue**

Name of the Company	LIC Housing Finance Limited
Security Description	LICH 7.78% 2024 Tranche 389
Sec Type	DB
Security	LICH24
Issue Name	7.78%
Series	Tranche 389
ISIN	INE115A07OI9
No. of Securities/Quantity	7700
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	29-Aug-2019
Date of Redemption	29-Aug-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.78