

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42820	Date : December 04, 2019
Circular Ref. No.: 1024/2019	

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

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE**1. Fresh Issue**

Name of the Company	LIC Housing Finance Limited
Security Description	LHFL 7.03% 2021 Sr Tr 394
Sec Type	DB
Security	LICH21
Issue Name	7.03%
Series	Sr Tr 394
ISIN	INE115A07OO7
No. of Securities/Quantity	19350
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	28-Nov-2019
Date of Redemption	28-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.03