

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42047	Date : September 03, 2019
Circular Ref. No.: 0756/2019	

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	LICH 7.60% 2022 Tranche 388
Sec Type	DB
Security	LICH22
Issue Name	7.60%
Series	Tranche 388
ISIN	INE115A07OH1
No. of Securities/Quantity	11650
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	22-Aug-2019
Date of Redemption	22-Nov-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.60

