

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/41596	Date : July 12, 2019
Circular Ref. No.: 0591/2019	

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	Punjab & Sind Bank
Security Description	Punjab & Sind 9.50% 2029 (Series-XV)
Sec Type	BB
Security	PSB29
Issue Name	9.50%
Series	XV
ISIN	INE608A08033
No. of Securities/Quantity	2373
Face Value	1000000.00
Paid-Up Value	1000000.00
Issue Price	1000000.00
Date of Allotment	27-Jun-2019
Date of Redemption	26-Oct-2029
Call Option Date	NA
Put Option Date	NA
Coupon rate	9.50