

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/48794	Date: June 30, 2021
Circular Ref. No.: 0693/2021	

To All Members,

Sub: Listing of privately placed securities of PNB Housing Finance Limited 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 July 01, 2021, the designated security codes thereof shall be as specified in Annexure.

**For and on behalf of
National Stock Exchange of India Limited**

**Apurva Meghraj
Manager**

**Toll Free Number
1800 266 0058**

ANNEXURE**1. Fresh Issue**

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 6.50% 2024 Sr. LV
Sec Type	DB
Security	PNBH24
Issue Name	6.50%
Series	Sr. LV
ISIN	INE572E07076
No. of Securities/Quantity	1300
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	25-Jun-2021
Date of Redemption	25-Jun-2024
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.50

