

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/58323	Date: September 08, 2023
Circular Ref. No: 1194/2023	

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 September 08, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Prabal Bordiya
Manager

1. Fresh Issue
a. Other debt Securities

Name of the Company	PNB Housing Finance Limited
Security Description	PHFL 8.52% 2028 Sr LIX
Sec Type	DB
Security	PNB28
Issue Name	8.52%
Series	Sr LIX
ISIN	INE572E07126
No. of Securities/Quantity	40000
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	06-Sep-2023
Date of Redemption	06-Sep-2028
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.52

Name of the Company	Toyota Financial Services India Limited
Security Description	TFSIL 8.15% 2026 Sr S40
Sec Type	DB
Security	TFSI26
Issue Name	8.15%
Series	Sr S40
ISIN	INE692Q07449
No. of Securities/Quantity	50000



Face Value	100000
Paid-Up Value	100000
Issue Price*	Multiple Price
Date of Allotment	07-Sep-2023
Date of Redemption	07-Sep-2026
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

Multiple Price	
No. of Bonds	Issue Price
15000	100000
35000	100070

