

NOTICES

Notice No.	20230411-9	Notice Date	11 Apr 2023
Category	Company related	Segment	Equity
Subject	Rights Entitlements of PNB Housing Finance Ltd.		

Content

Trading Members of the Exchange are hereby informed that dealings in the Rights Entitlements (REs) for Renunciation of PNB Housing Finance Ltd. are permitted on the Exchange with effect from **Thursday, April 13, 2023**. The details of Rights Entitlements (REs) are as under:

Name of the Company	PNB Housing Finance Ltd.
Type of Security	Rights Entitlements (REs)
Trading period for Renunciation of Rights Entitlements (REs)	From April 13, 2023 to April 24, 2023
Scrip Code	750777
Scrip ID	PNB-RE
ISIN No.	INE572E20012
Market Lot	1
Group	R

Please note that the Rights Issue of PNB Housing Finance Ltd. (Equity Shares) will open on April 13, 2023 and will close on April 27, 2023.

Trading Members are further requested to note that Rights Entitlements (REs) for Renunciation shall be settled on **T+1** Rolling Settlement basis. The trades shall be settled on trade-for-trade basis. The Rights Entitlements shall be tradable in dematerialized form only. Trading members shall inform all its clients about the commencement of trading in REs mentioning the ISIN of the RE and that the same shall not be mistaken for ordinary shares of the concerned company. Trading members shall include a disclaimer prominently in the contract notes / bill containing purchase of REs informing the Clients that the purchase of REs only gives them the right to participate in the ongoing Rights Issue of the concerned company by making an application with requisite application money or renounce the REs before the issue closes. REs which are neither subscribed by making an application with requisite application money nor renounced, on or before the Issue Closing Date shall lapse and shall be extinguished after the Issue Closing Date.

Trading Members are requested to refer the notice no- 20200305-21 dated March 05, 2020 and notice no-20200518-34 dated May 18, 2020 for further details.

Sabah Vaze
Senior Manager