



Ref: PNBHFL/NSE/Debt/FY24/49  
Date: January 15, 2024

**The National Stock Exchange of India Limited,**  
Listing Department  
“Exchange Plaza”  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400051  
Symbol: PNBHOUSING

Dear Sirs,

**Subject: Intimation of Record date for Commercial Paper (CPs)**

Pursuant to the SEBI Operational Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021 read with NSE FAQs on listing of CPs, we would like to inform you the record date for redemption of CPs as per below mentioned details.

S. No.	Name of Issuer	ISIN	Maturity date	Record date	Purpose of Record Date
1	PNB Housing Finance Limited	INE572E14IT8	January 29, 2024	January 25, 2024*	Redemption of CP of Rs. 450 Crore

*\*Since January 26, 27 and 28, 2024 are non – working days, therefore we are considering January 25, 2024 as Record Date.*

The above intimation is also being uploaded on the website of the Company [www.pnbhousing.com](http://www.pnbhousing.com)

Kindly take the above intimation on record.

Thanking You,

**For PNB Housing Finance Limited**

**Sanjay Jain**  
Company Secretary  
Membership No.: F2642

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CIN: L65922DL1988PLC033856

Internal