



Ref: PNBHFL/NSE/Debt/FY24/57  
Date: February 09, 2024

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

Dear Sir/Madam,

**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 (as amended from time to time) 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	INE572E14IU6 (Series 491)	21-02-2024	20-02-2024	Redemption of CP of Rs. 1000 Crore
2.	PNB Housing Finance Limited	INE572E14IV4 (Series 492)	23-02-2024	22-02-2024	Redemption of CP of Rs. 350 Crore
3.	PNB Housing Finance Limited	INE572E14IP6 (Series 485)	28-02-2024	27-02-2024	Redemption of CP of Rs. 250 Crore
4.	PNB Housing Finance Limited	INE572E14IP6 (Series 489)	28-02-2024	27-02-2024	Redemption of CP of Rs. 150 Crore

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**

**Veena G Kamath**  
Company Secretary

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CIN: L65922DL1988PLC033856

Internal