



Ref: PNBHFL/NSE/Debt/FY25/49
Date: October 14, 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 May 22, 2024 (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 CP(s) as per below mentioned details.

S. No.	Name of Issuer	ISIN No.	Record date	Maturity date	Purpose of Record Date
1.	PNB Housing Finance Limited	INE572E14JH1 (Series – 505)	23-10-2024	24-10-2024	Redemption of CP of Rs. 625 Crore
			23-10-2024	24-10-2024	Redemption of CP of Rs. 1,000 Crore
2.	PNB Housing Finance Limited	INE572E14JI9 (Series – 506)	25-10-2024	28-10-2024	Redemption of CP of Rs. 750 Crore

The above intimation is also being uploaded on the website of the Company www.pnbhousing.com

Kindly take the above intimation on record.

Thanking You,

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary

Regd. Office: 9th Floor, Antriksh Bhawan, 22 K G Marg, New Delhi – 110001
Phone: 011 – 23736857, E-mail: investor.services@pnbhousing.com, Website: www.pnbhousing.com
CIN: L65922DL1988PLC033856