



Ref: PNBHFL/NSE/Debt/FY24/23

July 24, 2023

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza  
Bandra Kurla Complex  
Bandra (E), Mumbai – 400051

Symbol: PNBHOUSING

**Subject: CEO/CFO Certification pursuant to SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021.**

Dear Sir(s),

Pursuant to Regulation 10 of Chapter XVII – Listing of Commercial Paper of SEBI Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated August 10, 2021, we hereby submit CFO certificate on confirmation of utilization of issue proceeds and adherence of applicable listing conditions.

This is for your information and records.

Thanking You,

**For PNB Housing Finance Limited**

**Sanjay Jain**  
Company Secretary & Chief Compliance Officer  
Encl: A/a



### **CEO/CFO Certification**

Pursuant to Regulation 10 of Chapter XVII – Listing of Commercial Paper of SEBI Master Circular ref no. SEBI/HO/DDHS/PoD1/P/CIR/2023/119 dated August 10, 2021 for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, we confirm that the proceeds of the Commercial Papers issued by the Company during the quarter ended June 30, 2023 and listed on the National Stock Exchange of India Limited were used for the purposes as disclosed in the respective Disclosure Document and that the applicable listing conditions, as specified in captioned Circular have been adhered by the Company.

**For PNB Housing Finance Limited**

**Vinay Gupta**  
**Chief Financial Officer**