



Ref: PNBHFL/NSE/Debt/FY25/28
Date: July 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	INE572E14JC2 (Series – 500)	26-07-2024	25-07-2024	Redemption of CP of Rs. 525 Crore
2.	PNB Housing Finance Limited	INE572E14JD0 (Series – 501)	29-07-2024	26-07-2024	Redemption of CP of Rs. 500 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

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CIN: L65922DL1988PLC033856

Internal