



Ref: PNBHFL/NSE/Debt/FY25/39  
Date: August 29, 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	Maturity date	Record date	Purpose of Record Date
1.	PNB Housing Finance Limited	INE572E14JF5 (Series – 503)	10-09-2024	09-09-2024	Redemption of CP of Rs. 600 Crore
2.	PNB Housing Finance Limited	INE572E14JG3 (Series – 504)	24-09-2024	23-09-2024	Redemption of CP of Rs. 1,000 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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