



Ref: PNBHFL/NSE/Debt/FY25/38
Date: August 27, 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 maturity/redemption of Commercial Paper (CP)
Ref: Our letter PNBHFL/NSE/Debt/FY25/36 dated August 10, 2024

Pursuant to 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 hereby certify that the Company has redeemed the CPs on due date:

- a. **Whether Interest payment/ maturity payment made (yes/ no):** Yes
- b. **Details of maturity:**

S.No.	Particulars	Details
1.	ISIN	INE572E14JE8 (Series CP- 502)
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	N.A.
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify whether on:	N.A.
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	N.A.
7.	Redemption date due to call option (if any)	N.A.
8.	Quantity redeemed (no. of CPs)	28,000
9.	Due date for redemption/ maturity	27-08-2024
10.	Actual date for redemption (DD/MM/YYYY)	27-08-2024
11.	Amount redeemed	INR 14,00,00,00,000/-
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	NA

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary