



December 22, 2023
Ref: PNBHFL/NSE/Debt/FY24/46

National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

Symbol: PNBHOUSING

Subject: Intimation of maturity of Commercial Paper (CP).

Dear Sir/ Ma'am

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 August 10, 2021 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	INE572E14IR2 (Series CP-487)
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	NA
	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)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of CPs)	14,000
9.	Due date for redemption/ maturity	22/12/2023
10.	Actual date for redemption (DD/MM/YYYY)*	22/12/2023
11.	Amount redeemed	INR 700,00,00,000
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

Sanjay Jain
Company Secretary

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Internal