

April 22, 2022

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

Symbol: PNBHOUSING

Dear Ma'am/Sir,

Subject: Redemption of Commercial Papers of PNB Housing Finance Limited (ISIN: INE572E14IK7)

This is to inform you that the Company has redeemed its Commercial paper as per the details given hereunder:

S. No.	Name of the Company	ISIN No.	No of CP	Maturity Date	Redemption Payment date	Purpose
1.	PNB Housing Finance Limited	INE572E14IK7	3000	04-03-2022	04-03-2022	Redemption of Commercial Paper

We are enclosing herewith the Certificate issued by our IPA agent HDFC Bank Limited for your ready reference.

Submitted for your information and necessary action.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain

Company Secretary & Head Compliance



**Annexure** 

Request from IPA for extinguishment of CPs on redemption

Date: 04-Mar-2022

## To Vice President

Issuer Interface Department National Securities Depository Limited 4th Floor, A wing, Trade World Kamala Mills Compound Senapati Bapat Marg, Lower Parel Mumbai-400 013.

Dear Sir,

Sub: Redemption of Commercial Paper

We hereby certify that PNB Housing Finance Ltd, the Issuer has appointed us as the Issuing and Paying Agent (IPA) for the CP under reference and have entered into a valid IPA agreement with us.

For redemption of the CP issued under reference, we have been authorized by PNB Housing Finance Ltd , the Issuer to make a request to NSDL to extinguish the CPs from investor's accounts as a debit corporate action after fully redeeming the CPs.

We hereby confirm that all the necessary redemption payments have been made to the beneficiaries of CP under reference.

We therefore request you to extinguish the CP with below mentioned details from the beneficiary holders accounts:

ISIN	INE572E14IK7			
Date of Maturity (Date of Extinguishment)	04-Mar-2022			
Reason for Extinguishment (tick any one as applicatble)	Full Redemption (De-activate ISIN after redemption) Partial Redemption			
Redemption details	Number of records (with CP holdings)	Number of securities (Quantity)		
In NSDL	4	1 3000		
In CDSL				
Total		1 3000		

Yours faithfully

Air Verander & Anya (Vozue)

Virender Arya Assistant Vice President CMS Operations Narendra Kr Kaira - (N3354)

Narendra Kumar Kalra Deputy Vice President Commercial Paper