



Ref: PNBHFL/NSE/Debt/FY24/61
Date: February 28, 2024

The National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai – 400051
Symbol: PNBHOUSING

Subject: Intimation of maturity/redemption of Commercial Paper (CP)
Ref: PNBHFL/NSE/Debt/FY24/57 dated February 09, 2024

Dear Sir/ Madam,

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 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	INE572E14IP6 (Series CP- 489 and 485)
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)	8,000
9.	Due date for redemption/ maturity	28-02-2024
10.	Actual date for redemption (DD/MM/YYYY)*	28-02-2024
11.	Amount redeemed	INR 4,00,00,00,000/-
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

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Internal