



Ref: PNBHFL/NSE/Debt/FY2025-26/17  
July 04, 2025

**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 No.                  | Record date   | Maturity date | Purpose of Record Date |
|--------|-----------------------------|---------------------------|---------------|---------------|------------------------|
| 1.     | PNB Housing Finance Limited | INE572E14JT6 (Series 516) | July 14, 2025 | July 15, 2025 | Redemption of CP       |

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

Digitally signed by Veena G Kamath  
DN: cn=Veena G Kamath, o=PNB Housing Finance Limited, email=veena.g.kamath@pnbhousing.com, c=India

**Veena G Kamath**  
**Company Secretary**

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CIN: L65922DL1988PLC033856