



Ref: PNBHFL/NSE/Debt/FY2025-26/30  
August 19, 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 maturity/redemption of Commercial Paper (CP)  
Ref: Our letter PNBHFL/NSE/Debt/FY2025 –26/26 dated August 06, 2025

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, we hereby certify that the Company has redeemed the CPs on due date and the details are as follows:

| S. No. | Particulars                                                                                            | Details                           |
|--------|--------------------------------------------------------------------------------------------------------|-----------------------------------|
| 1.     | ISIN                                                                                                   | INE572E14JV2<br>(Series CP- 517B) |
| 2.     | Type of redemption (full/partial)                                                                      | Full                              |
| 3.     | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others, if any) | Maturity                          |
| 4.     | Quantity redeemed (no. of CPs)                                                                         | 7000                              |
| 5.     | Due date for redemption/ maturity                                                                      | 19-08-2025                        |
| 6.     | Actual date for redemption (DD/MM/YYYY)                                                                | 19-08-2025                        |
| 7.     | Amount redeemed                                                                                        | INR 3,50,00,00,000/-              |

This is for your information and records.

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,  
ou=India, email=veena.g.kamath@pnbhousing.com,  
c=IN

Veena G Kamath  
Company Secretary