



Ref: PNBHFL/NSE/Debt/FY2025-26/65
January 27, 2026

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/FY2025-26/56 January 07, 2026

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	INE572E14KC0 (Series CP- 523 and 524)
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)	24,000
5.	Due date for redemption/ maturity	27-01-2026
6.	Actual date for redemption (DD/MM/YYYY)	27-01-2026
7.	Amount redeemed	INR 12,00,00,00,000/-

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Digitally signed
by Veena G
Kamath
Date: 2026.01.27
18:16:52 +05'30'

Veena G Kamath
Company Secretary