



Ref: PNBHFL/NSE/Debt/FY2025-26/32
September 01, 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	INE572E14JX8 (Series 518)	September 08, 2025	September 9, 2025	Redemption of CP
2.	PNB Housing Finance Limited	INE572E14JM1 (Series 516)	September 24, 2025	September 25, 2025	Redemption of CP

The above intimation is also being uploaded on the website of the Company www.pnbhousing.com

Kindly take the above intimation on record.

Thanking You,

For **PNB Housing Finance Limited**

Veena G Kamath
Company Secretary

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CIN: L65922DL1988PLC033856