



Ref: PNBHFL/NSE/Debt/FY24/64  
Date: March 04, 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/FY24/62 dated February 26, 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	INE572E14IQ4 (Series CP- 484 and 493)
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)	13,000
9.	Due date for redemption/ maturity	04-03-2024
10.	Actual date for redemption (DD/MM/YYYY)*	04-03-2024
11.	Amount redeemed	INR 6,50,00,00,000/-
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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CIN: L65922DL1988PLC033856

Internal