



Ref: PNBHFL/NSE/Debt/FY25/77
Date: January 24, 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/FY25/71 dated January 09, 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	INE572E14JO7 (Series CP- 511)
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)	31000
5.	Due date for redemption/ maturity	24-01-2025
6.	Actual date for redemption (DD/MM/YYYY)	24-01-2025
7.	Amount redeemed	INR 15,50,00,00,000/-

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena G Kamath
Company Secretary