Ref: PNBHFL/NSE/Debt/FY2026-27/88
November 04, 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 Record date for Commercial Paper (CPs)

Pursuant to the SEBI Master Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/ 0000000137 dated October 15, 2025, as amended from time to time, issued by the Securities and Exchange Board of India regarding issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper read with FAQs for listing of CPs issued by National Stock Exchange of India Limited, we would like to inform you the record date of the 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	INE572E14KU2	25-11-2026	26-11-2026	Redemption of CP
2.	PNB Housing Finance Limited	INE572E14KX6	26-11-2026	27-11-2026	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 Kamath
Digitally signed by Veena Kamath
Date: 2026.11.04 16:34:47 +05'30'

Veena G Kamath
Company Secretary