

Ref: PNBHFL/NSE/Debt/FY2026-27/3
Date: April 08, 2026

National Stock Exchange of India Limited,
Listing Department
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051
Symbol: PNBHOUSING

Dear Sirs,

Subject: Disclosure in terms of the SEBI Master Circular for Issue and listing of Non-Convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper dated October 15, 2025 (Erstwhile May 22, 2024) – Chapter XIV- Centralized Database for Corporate Bonds/Debentures (Event based)

Pursuant to Chapter XIV of the SEBI Master Circular for Centralized database for Corporate Bonds/Debentures (Ref: SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025) please find below details as prescribed in aforesaid SEBI circular (Annex XIV-B) for 'as and when' basis (event based):

1. Listing Details:

Sl. No.	ISIN	Allotment Date	Listing date	Listing quantity	First issue/ further issue	Exchange
1	INE572E07282 (Series-LXXV)	30/03/2026	02/04/2026	30,000	First Issue	NSE

2. A hyperlink of 'Listing Notification by stock exchange' [final approval] hyperlink (downloadable):

Sl. No.	ISIN	Link
1.	INE572E07282 (Series-LXXV)	https://nsearchives.nseindia.com/content/circulars/CML73592.pdf

3. Details of record date:

S. No.	ISIN	Record Date	Interest/ Redemption*	Due Date of Payment of Interest/ redemption (as per Placement Memorandum*)
1.	INE572E07282 (Series-LXXV)	15 Jun 26	Interest	30 Jun 26
		15 Sep 26	Interest	30 Sep 26
		15 Dec 26	Interest	30 Dec 26
		15 Mar 27	Interest	30 Mar 27
		15 Jun 27	Interest	30 Jun 27
		15 Sep 27	Interest	30 Sep 27
		15 Dec 27	Interest	30 Dec 27
		15 Mar 28	Interest	30 Mar 28
		15 Jun 28	Interest	30 Jun 28
		15 Sep 28	Interest	30 Sep 28
		15 Dec 28	Interest	30 Dec 28
		15 Mar 29	Interest	30 Mar 29
		15 Mar 29	Redemption	30 Mar 29

*The Dates of Payment of Interest and Redemption have been provided after considering the Business Day Convention as per the SEBI Master Circular no. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025, and in accordance with the Key Information Document Series LXXV dated March 23, 2026.

4. Details of credit rating:

a. Current rating details:

ISIN	Name of the CRA	Credit Rating	Outlook	Rating action (new, upgrade, downgrade, reaffirm)	Date of credit rating	Verification on Status of CRAs (verified/ not verified)	Date of verification
INE572E07282	CRISIL Limited	CRISIL AA+	Stable	Upgraded	March 06, 2026	Verified	March 17, 2026

b. Earlier rating details: NA

5. Payment Status:

- Whether Interest payment/ redemption payment made (yes/ no): No (This clause is currently not applicable since the Debentures were allotted on March 30, 2026 {Series LXXV}).
- Details of interest payments: This clause is currently not applicable since the Debentures were allotted on March 30, 2026 {Series LXXV}).
- Details of redemption payments: This clause is currently not applicable since the Debentures were allotted on March 30, 2026 {Series LXXV}).

6. Default history information: Have there been any defaults/ delays in servicing any other debt security issued by the issuer?
No

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena Kamath
Company Secretary