



Ref: PNBHFL/NSE/Debt/FY2025-26/73
Date: March 09, 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	INE572E07274 (Series-LXXIV)	27/02/2026	04/03/2026	30,500	First Issue	NSE

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

Sl. No.	ISIN	Link
1.	INE572E07274 (Series-LXXIV)	https://nsearchives.nseindia.com/content/circulars/CML72362.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.	INE572E07274 (Series-LXXIV)	12/02/2027	Interest	27/02/2027
		12/02/2028	Interest	27/02/2028
		12/02/2029	Interest	27/02/2029
		12/02/2030	Interest	27/02/2030
		12/02/2031	Interest	27/02/2031
		12/02/2031	Redemption	27/02/2031

**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 LXXIV dated February 24, 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 Status of CRAs (verified/ not verified)	Date of verification
INE572E07274	India Rating and Research Pvt. Ltd.	IND AAA/	Stable	Upgraded	February 18, 2026	Verified	February 27, 2026
INE572E07274	CRISIL Limited	CRISIL AA+	Stable	Upgraded	February 17, 2026	Verified	February 27, 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 February 27, 2026 {Series LXXIV}).
- Details of interest payments: This clause is currently not applicable since the Debentures were allotted on February 27, 2026 {Series LXXIV}).
- Details of redemption payments: This clause is currently not applicable since the Debentures were allotted on February 27, 2026 {Series LXXIV}).

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