



Ref: PNBHFL/NSE/Debt/FY2026-27/04
Date: April 14, 2026

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

Symbol: PNBHOUSING

Dear Sir(s),

Sub: Statement containing details of International Securities Identification Numbers (ISINs) for debt securities issued by the Company, on private placement basis, for the half year ended March 31, 2026

Pursuant to Clause 9.1(a) of Chapter VIII of SEBI Circular No. SEBI/HO/DDHS/DDHS-PoD/P/CIR/2025/0000000137 dated October 15, 2025 on Master Circular for issue and listing of Non-convertible Securities, Securitised Debt Instruments, Security Receipts, Municipal Debt Securities and Commercial Paper, please find enclosed herewith a statement containing details of the International Securities Identification Numbers for the debt securities, issued by the Company, on private placement basis, and outstanding as on March 31, 2026, in the prescribed format.

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena G Kamath
Company Secretary

Encl: As above.

- CC:** 1. National Securities Depository Limited
3rd Floor, Naman Chamber, Plot C-32, G-Block,
Bandra Kurla Complex, Bandra East, Mumbai,
Maharashtra - 400051
2. Central Depository Services (India) Limited
Marathon Futurex, A-Wing, 25th floor, NM
Joshi Marg, Lower Parel, Mumbai 400013

Details of the International Securities Identification Number for the debt securities
(As on March 31, 2026)

Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (in INR)	Amount outstanding (in INR)
PNB Housing Finance Limited	INE572E09346 (Tier -II -Series -V)	28-Apr-16	28-Apr-26	8.39%	Semi-annual	N.A.	2,90,00,00,000	2,90,00,00,000
	INE572E09627 (Tier -II -Series -VII)	07-Jan-19	05-Jan-29	9.40%	Annual	N.A.	24,70,00,000	24,70,00,000
	INE572E09627 (Tier -II -Series-VIII)	24-Jan-19	05-Jan-29	9.40%	Annual	N.A.	15,00,00,000	15,00,00,000
	INE572E07068 (Series -LI)	07-Nov-19	07-Nov-26	8.75%	Annual	N.A.	5,00,00,00,000	5,00,00,00,000
			07-Nov-27			N.A.	5,00,00,00,000	5,00,00,00,000
			07-Nov-28			N.A.	5,00,00,00,000	5,00,00,00,000
			07-Nov-29			N.A.	5,00,00,00,000	5,00,00,00,000
	INE572E07100 Series-LVIII (Option A)	28-Jun-23	28-Jun-26	8.60%	Annual	N.A.	2,22,00,00,000	2,22,00,00,000
	INE572E07126 (Series LIX)	06-Sep-23	06-Sep-28	8.52%	Annual	N.A.	4,00,00,00,000	4,00,00,00,000
	INE572E07142 (Series LXI)	22-Dec-23	22-Dec-33	8.13%	Semi-annual	N.A.	29,00,00,000	29,00,00,000
	INE572E07159 (Series LXII)	04-Jul-24	04-Jul-29	8.33%	Annual	N.A.	2,00,00,00,000	2,00,00,00,000
	INE572E07167 (Series LXIII)	07-Aug-24	30-Dec-26	8.28%	Annual	N.A.	3,50,00,00,000	3,50,00,00,000
	INE572E07175 (Series LXIV)	25-Sep-24	24-Jan-28	8.24%	Annual	N.A.	4,00,00,00,000	4,00,00,00,000
	INE572E07183 (Series LXV)	14-Oct-24	29-Jul-27	8.15%	Annual	N.A.	3,00,00,00,000	3,00,00,00,000
	INE572E07191 (Series LXVI)	29-Nov-24	29-Nov-27	8.15%	Annual	N.A.	2,80,00,00,000	2,80,00,00,000
	INE572E07209 (Series-LXVII)	07-Jan-25	20-Apr-28	8.104%	Annual	N.A.	4,00,00,00,000	4,00,00,00,000
	INE572E07217 (Series-LXVIII)	06-Feb-25	06-Feb-30	8.05%	Annual	N.A.	3,00,00,00,000	3,00,00,00,000
	INE572E07225 (Series-LXIX)	20-May-25	20-May-30	7.53%	Annual	N.A.	4,00,00,00,000	4,00,00,00,000
	INE572E07233 (Series-LXX)	23-Jul-25	23-Jul-30	7.4342%	Annual	N.A.	4,00,00,00,000	4,00,00,00,000
	INE572E07241 (Series-LXXI)	26-Sep-25	23-Oct-28	7.43%	Annual	N.A.	3,00,00,00,000	3,00,00,00,000
	INE572E07258 (Series-LXXII)	05-Dec-25	05-Jun-28	7.280%	Annual	N.A.	2,45,00,00,000	2,45,00,00,000
	INE572E07266 (Series-LXXIII)	13-Jan-26	13-Jan-31	7.5343%	Annual	N.A.	3,75,00,00,000	3,75,00,00,000
	INE572E07274 (Series-LXXIV)	27-Feb-26	27-Feb-31	7.5900%	Annual	N.A.	3,05,00,00,000	3,05,00,00,000
	INE572E07282 (Series-LXXV)	30-Mar-26	30-Mar-29	Floating	Quarterly	N.A.	3,00,00,00,000	3,00,00,00,000
Total							75,35,70,00,000	75,35,70,00,000