



Ref: PNBHFL/NSE/Debt/FY2026-27/16
Date: June 15, 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	INE572E07290 (Series-LXXVI)	09/06/2026	10/06/2026	50,000	First Issue	NSE

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

Sl. No.	ISIN	Link
1.	INE572E07290 (Series-LXXVI)	https://nsearchives.nseindia.com/content/circulars/CML74643.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.	INE572E07290 (Series-LXXVI)	25 May 27	Interest	09 Jun 27
		25 May 28	Interest	09 Jun 28
		26 May 29	Interest	11 Jun 29
		25 May 30	Interest	10 Jun 30
		24 May 31	Interest	09 Jun 31
		24 May 31	Redemption	09 Jun 31

**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 LXXVI dated June 03, 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
INE572E07290	India Rating and Research Pvt. Ltd.	AAA	Stable	New	May 25, 2026	Verified	June 09, 2026
INE572E07290	CARE Ratings Limited	AAA	Stable	New	June 02, 2026	Verified	June 09, 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 June 09, 2026 {Series LXXVI}).
- Details of interest payments: This clause is currently not applicable since the Debentures were allotted on June 09, 2026 {Series LXXVI}.
- Details of redemption payments: This clause is currently not applicable since the Debentures were allotted on June 09, 2026 {Series LXXVI}.

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