



Ref: PNBHFL/NSE/Debt/FY2026-27/41

Date: September 15, 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 maturity/redemption of Commercial Paper (CP)

Ref: Our letter PNBHFL/NSE/Debt/FY2026-27/39 dated September 08, 2026

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 hereby certify that the Company has redeemed the CPs on due date and the details are as follows:

| S. No. | Particulars                                                                                            | Details                         |
|--------|--------------------------------------------------------------------------------------------------------|---------------------------------|
| 1.     | ISIN                                                                                                   | INE572E14KL1<br>(Series CP-531) |
| 2.     | Type of redemption (full/partial)                                                                      | Full                            |
| 3.     | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others, if any) | Maturity                        |
| 4.     | Quantity redeemed (no. of CPs)                                                                         | 14,000                          |
| 5.     | Due date for redemption/ maturity                                                                      | 15-09-2026                      |
| 6.     | Actual date for redemption (DD/MM/YYYY)                                                                | 15-09-2026                      |
| 7.     | Amount redeemed                                                                                        | INR 7,00,00,00,000/-            |

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena G Kamath  
Company Secretary