Ghar Ki Baat

Ref: PNBHFL/NSE/Debt/FY2026-27/17
June 17, 2026

The 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 –27/13 dated May 26, 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	INE572E14KH9 (Series CP- 527A and 528)
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)	30,000
5.	Due date for redemption/ maturity	17-06-2026
6.	Actual date for redemption (DD/MM/YYYY)	17-06-2026
7.	Amount redeemed	INR 15,00,00,00,000/-

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**
Veena Kamath
Digitally signed by Veena Kamath
Date: 2026.06.17 14:57:29 +05'30'

Veena G Kamath
Company Secretary