Ref: PNBHFL/NSE/Debt/FY2026-27/94
Date: November 20, 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, Securitized 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)
Ref: Our letter PNBHFL/SE/EQ/FY2026-27/95 dated November 13, 2026

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	**INE572E07332** (Series-LXXX)	13/11/2026	17/11/2026	75,000	First Issue	NSE

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

Sl. No.	ISIN	Link
1.	**INE572E07332** (Series-LXXX)	https://nsearchives.nseindia.in/content/circulars/CML77469.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.	**INE572E07332** (Series-LXXX)	23 Dec 26	Interest	07 Jan 27
		23 Dec 27	Interest	07 Jan 28
		22 Dec 28	Interest	07 Jan 29
		21 Dec 29	Interest	07 Jan 30
		21 Dec 29	Redemption	07 Jan 30

**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 LXXVIII dated September 11, 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
INE572E07332	ICRA Limited	AAA	Stable	New	November 04, 2026	Verified	November 13, 2026
INE572E07332	CRISIL Ratings Limited	AAA	Stable	New	November 02, 2026	Verified	November 04,2026

b. Earlier rating details: NA

5. **Payment Status:**

a. Whether Interest payment/ redemption payment made (yes/ no): No (This clause is currently not applicable since the Debentures were allotted on November 13, 2026 {Series LXXX).

b. Details of interest payments: This clause is currently not applicable since the Debentures were allotted on November 13, 2026 {Series LXXX).

c. Details of redemption payments: This clause is currently not applicable since the Debentures were allotted on November 13, 2026 {Series LXXX}).

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
Digitally signed by Veena Kamath
Date: 2026.11.20 14:51:42 +05'30'

Veena G Kamath
Company Secretary