



Ref: PNBHFL/NSE/Debt/FY2026-27/44
Date: September 22, 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/FY2026-27/74 dated September 17, 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	INE572E07316 (Series-LXXVIII)	17/09/2026	18/09/2026	50,000	First Issue	NSE

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

Sl. No.	ISIN	Link
1.	INE572E07316 (Series-LXXVIII)	https://nsearchives.nseindia.com/content/circulars/CML76427.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.	INE572E07316 (Series-LXXVIII)	02 Sep 27	Interest	17 Sep 27
		01 Sep 28	Interest	17 Sep 28
		31 Aug 29	Interest	17 Sep 29
		02 Sep 30	Interest	17 Sep 30
		02 Sep 31	Interest	17 Sep 31
		02 Sep 31	Redemption	17 Sep 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 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 on Status of CRAs (verified/ not verified)	Date of verification
INE572E07316	India Rating and Research Pvt. Ltd.	AAA	Stable	New	August 20, 2026	Verified	September 21, 2026
INE572E07316	CARE Ratings Limited	AAA	Stable	New	August 26, 2026	Verified	September 18, 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 September 17, 2026 {Series LXXVIII}).
- Details of interest payments: This clause is currently not applicable since the Debentures were allotted on September 17, 2026 {Series LXXVIII}).
- Details of redemption payments: This clause is currently not applicable since the Debentures were allotted on September 17, 2026 {Series LXXVIII}).

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