



Ghar Ki Baat

Ref: PNBHFL/NSE/Debt/FY24/33
September 30, 2023

National Stock Exchange of India Limited,
Listing Department
Exchange Plaza
Bandra Kurla Complex,
Bandra (E), Mumbai - 400 051

Symbol: PNBHOUSING

Subject: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ('Listing Regulations') regarding payment of Interest on Non-Convertible Debentures ('NCDs')

Dear Sir/ Ma'am

In compliance with Regulation 57(1) of Listing Regulations, we hereby certify that the Company has made timely payment of interest in respect of the following NCD issued by the Company:

a. **Whether Interest payment/ ~~redemption payment~~ made (yes/ no):** Yes

b. **Details of interest payments:**

S.No.	Particulars	Details			
		INE572E09239 (Series XVII-B)	INE572E09262 (Tier-II-Series III)	INE572E09320 (Tier-II Series IV)	INE572E09346 (Tier-II Series-V)
1.	ISIN				
2.	Issue Size	INR 300,00,00,000	INR 200,00,00,000	INR 210,00,00,000	INR 290,00,00,000
3.	Interest Amount to be paid on due date	INR 14,25,89,654	INR 8,72,38,423	INR 8,86,52,222	INR 12,19,88,342
4.	Frequency-monthly/quarterly/annually	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual
5.	Change in frequency of payment (if any)	NA	NA	NA	NA
6.	Details of such change	NA	NA	NA	NA
7.	Interest payment record date	15/09/2023	15/09/2023	15/09/2023	15/09/2023
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2023	30/09/2023	30/09/2023	30/09/2023
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2023	30/09/2023	30/09/2023	30/09/2023
10.	Amount of interest paid	INR 14,25,89,654	INR 8,72,38,423	INR 8,86,52,222	INR 12,19,88,342
11.	Date of last interest payment	31/03/2023	31/03/2023	31/03/2023	31/03/2023
12.	Reason for non-payment/delay in payment	NA	NA	NA	NA

This is for your information and records.

Thanking You
For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Chief Compliance Officer