

April 01, 2021

The BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

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

Dear Sir

Subject: Intimation in terms of Regulation 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

We wish to inform you that interest and principal on following Non-Convertible Debentures (NCDs) was due for payment as per below details. In compliance with Regulation 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015, we further wish to inform you that timely payment of interest and principal has been made to the eligible debenture holders.

S. No.	NCD Series	ISIN	Coupon Rate (in %)	Due date for payment	Actual payment date	Nature of payment
1.	Series VIID	INE572E09098	9.20	31.03.2021	31.03.2021	Interest
2.	Series VIIE	INE572E09106	9.20	31.03.2021	31.03.2021	Interest
3.	Series X	INE572E09148	9.50	31.03.2021	31.03.2021	Interest
4.	Series XI	INE572E09155	9.55	31.03.2021	31.03.2021	Interest
5.	Series XII	INE572E09163	9.25	31.03.2021	31.03.2021	Interest
6.	Series XIII	INE572E09171	9.15	31.03.2021	31.03.2021	Interest
7.	Series XIV	INE572E09189	9.00	31.03.2021	31.03.2021	Interest
8.	Series XV	INE572E09205	8.58	31.03.2021	31.03.2021	Interest
9.	Series XVII-B	INE572E09239	9.48	31.03.2021	31.03.2021	Interest
10.	Series XXV	INE572E09338	8.33	31.03.2021	31.03.2021	Interest
11.	Series XXVI	INE572E07019	8.01	31.03.2021	31.03.2021	Interest & Principal
12.	Series XXVII	INE572E09353	8.33	31.03.2021	31.03.2021	Interest
13.	Series XXVIII-A	INE572E09361	8.47	31.03.2021	31.03.2021	Interest
14.	Series XXX	INE572E09403	7.91	31.03.2021	31.03.2021	Interest
15.	Series XXXII	INE572E09429	7.80	31.03.2021	31.03.2021	Interest
16.	Series II-Tier II	INE572E09197	9.10	31.03.2021	31.03.2021	Interest



Ghar Ki Baat

17.	Series III Tier II	INE572E09262	8.70	31.03.2021	31.03.2021	Interest
18.	Series IV-Tier II	INE572E09320	8.42	31.03.2021	31.03.2021	Interest
19.	Series V-Tier II	INE572E09346	8.39	31.03.2021	31.03.2021	Interest
20.	Series VI-Tier II	INE572E09387	8.57	31.03.2021	31.03.2021	Interest

This is for your information and records.

For PNB Housing Finance Limited



Sanjay Jain

Company Secretary & Head Compliance