



Ghar Ki Baat

Ref: PNBHFL/NSE/Debt/FY24/48
January 08, 2023

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

Symbol: PNBHOUSING

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

Dear Sirs,

We hereby certify that the Company has made timely payment of interest in respect of the NCDs issued by the Company under ISIN INE572E09627. The details required as per Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023, are provided as follows:

- a. **Whether Interest payment/ ~~redemption payment~~ made (yes/ no):** Yes
b. **Details of interest payments:**

S.No.	Particulars	Details	Details
1.	ISIN	INE572E09627 (Tier -II -Series -VII)	INE572E09627 (Tier -II -Series -VIII)
2.	Issue Size	INR 24,70,00,000	INR 15,00,00,000
3.	Interest Amount to be paid on due date (Gross)	INR 2,32,18,000	INR 1,41,00,000
4.	Frequency- monthly/ quarterly/ annually	Annually	Annually
5.	Change in frequency of payment (if any)	N.A.	N.A.
6.	Details of such change	N.A.	N.A.
7.	Interest payment record date	26/12/2023	26/12/2023
8.	Due date for interest payment (DD/MM/YYYY)	07/01/2024	07/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	08/01/2024	08/01/2024
10.	Amount of interest paid	INR 2,32,18,000	INR 1,41,00,000
11.	Date of last interest payment	07/01/2023	07/01/2023
12.	Reason for non-payment/ delay in payment	N.A.	N.A.

** As per the Business Day Convention clause in the respective term sheet(s), if the interest payment and record date falls on a non-Business day, the interest payment will be made by the Company on the immediately succeeding Business day and the immediately succeeding Business Day will be considered as the Record Date.*

The above intimation is in compliance with Regulation 57(1) of Listing Regulations read with Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023.

This is for your information and records.

Thanking You
For PNB Housing Finance Limited

Sanjay Jain
Company Secretary