



PNBHFL/NSE/Debt/FY24/56
January 31, 2024

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 and Principal 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 and principal in respect of the following NCDs issued by the Company:

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

S.No.	Particulars	Details
1.	ISIN	INE572E09239 (Series -XVII-B)
2.	Issue Size	INR 300,00,00,000
3.	Interest Amount to be paid on due date	INR 9,50,59,809
4.	Frequency- monthly/quarterly/annually (Interest payment till redemption date as defined in disclosure document)	Semi-annual
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	16/01/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/01/2024
9.	Actual date for interest payment (DD/MM/YYYY)	31/01/2024
10.	Amount of interest paid	INR 28,44,00,000
11.	Date of last interest payment	30/09/2023
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

S.No.	Particulars	Details
1.	ISIN	INE572E09239 (Series -XVII-B)
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify whether on:	N.A.
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any))	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	3000
9.	Due date for redemption/maturity	31/01/2024
10.	Actual date for redemption (DD/MM/YYYY)	31/01/2024
11.	Amount redeemed	INR 300,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	30/09/2023

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary