

October 01, 2021

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

Symbol: PNBHOUSING

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 payment on following Non-Convertible Debentures (NCDs) was due for payment on September 30, 2021. 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 has been made to the eligible debenture holders.

S. No.	NCD Series	Coupon Rate	ISIN	Due date for payment	Actual payment date
1.	Series – VII D (Interest)	9.20%	INE572E09098	30.09.2021	30.09.2021
2.	Series – VII E (Interest)	9.20%	INE572E09106	30.09.2021	30.09.2021
3.	Series – XII (Interest)	9.25%	INE572E09163	30.09.2021	30.09.2021
4.	Series – XIII (Interest)	9.15%	INE572E09171	30.09.2021	30.09.2021
5.	Series – XIV (Interest)	9.00%	INE572E09189	30.09.2021	30.09.2021
6.	Series – XV (Interest)	8.58%	INE572E09205	30.09.2021	30.09.2021
7.	Series - XVII B (Interest)	9.48%	INE572E09239	30.09.2021	30.09.2021
8.	Series – XXX (Interest)	7.91%	INE572E09403	30.09.2021	30.09.2021
9.	Series II - Tier II (Interest)	9.10%	INE572E09197	30.09.2021	30.09.2021
10.	Series III - Tier II (Interest)	8.70%	INE572E09262	30.09.2021	30.09.2021
11.	Series IV - Tier II (Interest)	8.42%	INE572E09320	30.09.2021	30.09.2021
12.	Series V - Tier II (Interest)	8.39%	INE572E09346	30.09.2021	30.09.2021
13.	Series VI - Tier II (Interest)	8.57%	INE572E09387	30.09.2021	30.09.2021

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited


 Sanjay Jain
 Company Secretary & Head Compliance