



Ref: PNBHFL/NSE/Debt/FY25/70
April 02, 2024

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 ISINs INE572E09262, INE572E09320 and INE572E09346. 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	Details
1.	ISIN	INE572E09262 (Series III)	INE572E09320 (Series IV)	INE572E09346 (Series V)
2.	Issue Size	INR 200,00,00,000	INR 210,00,00,000	INR 290,00,00,000
3.	Interest Amount to be paid on due date (Gross)	INR 8,79,52,000	INR 8,93,78,100	INR 12,29,86,100
4.	Frequency- monthly/ quarterly/ annually	Semi-Annual	Semi-Annual	Semi-Annual
5.	Change in frequency of payment (if any)	N.A.	N.A.	N.A.
6.	Details of such change	N.A.	N.A.	N.A.
7.	Interest payment record date	15/03/2024	15/03/2024	15/03/2024
8.	Due date for interest payment (DD/MM/YYYY)	31/03/2024*	31/03/2024*	31/03/2024*
9.	Actual date for interest payment (DD/MM/YYYY)	02/04/2024*	02/04/2024*	02/04/2024*
10.	Amount of interest paid (Gross amount)	INR 8,79,52,000	INR 8,93,78,100	INR 12,29,86,100
11.	Date of last interest payment	30/09/2023	30/09/2023	30/09/2023
12.	Reason for non-payment/ delay in payment	N.A.	N.A.	N.A.

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

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

Veena G Kamath
Company Secretary