



PNBHFL/NSE/Debt/FY25/42
September 17, 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')

Ref: Our letter PNBHFL/NSE/Debt/FY25/35 dated August 08, 2024.

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	INE572E07092 (Series-LVII)
2.	Issue Size	INR 1,50,00,00,000
3.	Interest Amount to be paid on due date	INR 6,57,90,000
4.	Frequency- monthly/quarterly/annually (Interest payment till redemption date as defined in disclosure document)	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	02/09/2024
8.	Due date for interest payment (DD/MM/YYYY)	17/09/2024
9.	Actual date for interest payment (DD/MM/YYYY)	17/09/2024
10.	Amount of interest paid	INR 6,57,90,000
11.	Date of last interest payment	18/03/2024
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

S.No.	Particulars	Details
1.	ISIN	INE572E07092 (Series-LVII)
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	N.A.
	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)	15,000
9.	Due date for redemption/ maturity	17/09/2024
10.	Actual date for redemption (DD/MM/YYYY)	17/09/2024
11.	Amount redeemed	INR 1,50,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	18/03/2024

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary