



June 27, 2022

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 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 in respect of the following NCD issued by the Company:

S. No.	NCD Series	Coupon Rate	ISIN	Due date for payment	Actual payment date	Nature of payment
1.	Series LV	6.50 %	INE572E07076	25.06.2022*	27.06.2022	Interest Payment

\*The due date for the payment was 25.06.2022. However, this being a holiday (non-business day), the interest payment has been made on 27.06.2022 pursuant to Information Memorandum which inter-alia states that if the date of payment of interest does not fall on a Business Day, then the payment shall be made on the following business day in line with SEBI circular No CIR/IMD/DF-1/122/2016 dated November 11, 2016.

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain  
Company Secretary & Head Compliance