



PNBHFL/NSE/Debt/FY25/28
June 28, 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 on Non-Convertible Debentures ('NCDs')

Ref: Our letter PNBHFL/NSE/Debt/FY24/19 dated May 16, 2024

Dear Sir/ Madam

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 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	INE572E07118 (Series LVIII- Option B)
2.	Issue Size	INR 1,50,00,00,000
3.	Interest Amount to be paid on due date	INR 12,79,50,000
4.	Frequency- monthly/quarterly/annually (Interest payment till redemption date as defined in disclosure document)	Annual
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	13/06/2024
8.	Due date for interest payment (DD/MM/YYYY)	28/06/2024
9.	Actual date for interest payment (DD/MM/YYYY)	28/06/2024
10.	Amount of interest paid	INR 12,79,50,000
11.	Date of last interest payment	NA
12.	Reason for non-payment/ delay in payment	NA

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary