

September 14, 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 12, 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. N o.	NCD Series	Coupon Rate	ISIN	Due date for payment of interest and principal	Actual payment date
1.	Series –XI (Principal & Interest)	9.55%	INE572E09155	September 12, 2021 (Sunday)	September 13, 2021

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited


Sanjay Jain
Company Secretary & Head Compliance