



Ref: Ref: PNBHFL/NSE/Debt/FY24/32
September 27, 2023

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:

a. Whether Interest payment/ ~~redemption payment~~ made (yes/ no): Yes

b. Details of interest payments:

S.No.	Particulars	Details
1.	ISIN	INE572E07084 (Series LVI)
2.	Issue Size	INR 325,00,00,000
3.	Interest Amount to be paid on due date	INR 21,12,50,000
4.	Frequency- monthly/quarterly/annually	Annually
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	12/09/2023
8.	Due date for interest payment (DD/MM/YYYY)	27/09/2023
9.	Actual date for interest payment (DD/MM/YYYY)	27/09/2023
10.	Amount of interest paid	INR 21,12,50,000
11.	Date of last interest payment	27/09/2022
12.	Reason for non-payment/ delay in payment	N.A.

This is for your information and records.

Thanking You
For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Chief Compliance Officer