

October 03, 2022

National Stock Exchange of India Limited,
Listing Department
Exchange Plaza
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Symbol: PNBHOUSING

Subject: Correction in intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 regarding payment of Interest and Principal on Non-Convertible Debentures ('NCDs')

Reference: Intimation dated September 02, 2022.

Dear Sir

In modification of our letter submitted dated September 02, 2022, there is correction at Sr. No. (3) and (10) as per following table:

Details of interest payments:

S.No.	Particulars	Details submitted on September 02, 2022	Revised Details
1.	ISIN	INE572E09619	INE572E09619
2.	Issue Size	INR 3,55,00,00,000	INR 3,55,00,00,000
3.	Interest Amount to be paid on due date	INR 31,95,000	INR 31,95,00,000
4.	Frequency- monthly/ quarterly/ annually	Annually	Annually
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	16/08/2022	16/08/2022
8.	Due date for interest payment (DD/MM/YYYY)	30/08/2022	30/08/2022
9.	Actual date for interest payment (DD/MM/YYYY)	30/08/2022	30/08/2022
10.	Amount of interest paid	INR 31,95,000	INR 31,95,00,000
11.	Date of last interest payment	30/08/2022	30/08/2022
12.	Reason for non-payment/ delay in payment	NA	NA

We request you to take note of the above. The error is regretted.

Thanking You,

For PNB Housing Finance Limited

SANJAY JAIN
Digitally signed by SANJAY JAIN
DN: c=IN, o=PNB Housing Finance Limited, ou=Sanjay JAIN, email=Sanjay.Jain@pnbhfl.com, cn=SANJAY JAIN
Date: 2022.10.03 16:52:45+05'30'

Sanjay Jain
Company Secretary & Head Compliance

September 02, 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 and Principal on Non-Convertible Debentures ('NCDs')

Reference: Submission of Intimation dated August 31, 2022 under the captioned subject and NSE mail dated September 01, 2022

Dear Sir/ Ma'am,

In compliance with Regulation 57(1) of Listing Regulations and continuation to our letter submitted with NSE dated August 31, 2022, we hereby submit the revised intimation in the prescribed format pursuant to Chapter XI of SEBI Circular No. SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022.

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

b. Details of interest payments:

S.No.	Particulars	Details
1.	ISIN	INE572E09619
2.	Issue Size	INR 3,55,00,00,000
3.	Interest Amount to be paid on due date	INR 31,95,000
4.	Frequency- monthly/quarterly/annually	Annually
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	16/08/2022
8.	Due date for interest payment (DD/MM/YYYY)	30/08/2022
9.	Actual date for interest payment (DD/MM/YYYY)	30/08/2022
10.	Amount of interest paid	INR 31,95,000
11.	Date of last interest payment	30/08/2022
12.	Reason for non-payment/ delay in payment	NA

c. Details of redemption payments:

S.No.	Particulars	Details
1.	ISIN	INE572E09619
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	NA
	a. By face value redemption	-
	b. By quantity redemption	-

Ghar Ki Baat

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)	3,550
9.	Due date for redemption/ maturity	30/08/2022
10.	Actual date for redemption (DD/MM/YYYY)	30/08/2022
11.	Amount redeemed	INR 3,55,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	30/08/2021

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

SANJAY
JAIN

Sanjay Jain

Company Secretary & Head Compliance

August 31, 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 and Principal 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 and principal 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 XLVIII-Option B (Redemption)	9.00 %	INE572E09619	August 30, 2022	August 30, 2022	Interest and Principal Payment

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

SANJAY JAIN
Digitally signed by SANJAY JAIN
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96090, postalCode=110002, cn=Sanjay
Jain, email=Sanjay.Jain@pnbhfl.com,
serialNumber=84cc855167636f26842
4151513846446404a417c12744913
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Date: 2022.08.31 13:47:59 +05'30'

Sanjay Jain
Company Secretary & Head Compliance