

September 14, 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:

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

**b. Details of interest payments:**

| S.No. | Particulars                                   | Details            |
|-------|---|--------------------|
| 1.    | ISIN  | INE572E09171       |
| 2.    | Issue Size                                    | INR 2,00,00,00,000 |
| 3.    | Interest Amount to be paid on due date        | INR 8,32,27,393    |
| 4.    | Frequency- monthly/quarterly/annually         | Semi-annual        |
| 5.    | Change in frequency of payment (if any)       | NA                 |
| 6.    | Details of such change                        | NA                 |
| 7.    | Interest payment record date                  | 30/08/2022         |
| 8.    | Due date for interest payment (DD/MM/YYYY)    | 14/09/2022         |
| 9.    | Actual date for interest payment (DD/MM/YYYY) | 14/09/2022         |
| 10.   | Amount of interest paid                       | INR 8,32,27,393    |
| 11.   | Date of last interest payment                 | 31/03/2022         |
| 12.   | Reason for non-payment/ delay in payment      | NA                 |

**c. Details of redemption payments:**

| S.No. | Particulars  | Details      |
|-------|--|--------------|
| 1.    | ISIN   | INE572E09171 |
| 2.    | Type of redemption (full/partial)                        | Full         |
| 3.    | If partial redemption, then                              | NA           |
|       | a. By face value redemption                              | -            |
|       | b. By quantity redemption                                | -            |
| 4.    | If redemption is based on quantity, specify, whether on: | N.A.         |
|       | a. Lot basis   | -            |
|       | b. Pro-rata basis  | -            |

*Ghar Ki Baat*

|     |   |                    |
|-----|---|--------------------|
| 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)   | 2,000              |
| 9.  | Due date for redemption/ maturity   | 14/09/2022         |
| 10. | Actual date for redemption (DD/MM/YYYY)   | 14/09/2022         |
| 11. | Amount redeemed   | INR 2,00,00,00,000 |
| 12. | Outstanding amount (Rs.)  | Nil                |
| 13. | Date of last Interest payment   | 31/03/2022         |

This is for your information and records.

Thanking You,

**For PNB Housing Finance Limited**

**Sanjay Jain**  
**Company Secretary & Head Compliance**