



September 30, 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 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	INE572E09106	INE572E09189	INE572E09197	INE572E09205	INE572E09239
2.	Issue Size	INR 30,00,00,000	INR 200,00,00,000	INR 200,00,00,000	INR 600,00,00,000	INR 300,00,00,000
3.	Interest Amount to be paid on due date	INR 1,38,37,818	INR 9,02,32,537	INR 9,12,49,352	INR 25,80,65,065	INR 14,25,74,824



Ghar Ki Baat

4.	Frequency-monthly/quarterly/annually	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual
5.	Change in frequency of payment (if any)	NA	NA	NA	NA	NA
6.	Details of such change	NA	NA	NA	NA	NA
7.	Interest payment record date	15/09/2022	15/09/2022	15/09/2022	15/09/2022	15/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022	30/09/2022	30/09/2022	30/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022	30/09/2022	30/09/2022	30/09/2022
10.	Amount of interest paid	INR 1,38,37,818	INR 9,02,32,537	INR 9,12,49,352	INR 25,80,65,065	INR 14,25,74,824
11.	Date of last interest payment	31/03/2022	31/03/2022	31/03/2022	31/03/2022	31/03/2022
12.	Reason for non-payment/ delay in payment	NA	NA	NA	NA	NA

S.No.	Particulars	Details			
1.	ISIN	INE572E09262	INE572E09320	INE572E09346	INE572E09387
2.	Issue Size	INR 200,00,00,000	INR 210,00,00,000	INR 290,00,00,000	INR 499,00,00,000
3.	Interest Amount to be paid on due date	INR 8,72,38,412	INR 8,86,52,222	INR 12,19,88,340	INR 21,43,93,954
4.	Frequency-monthly/quarterly/annually	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual
5.	Change in frequency of payment (if any)	NA	NA	NA	NA
6.	Details of such change	NA	NA	NA	NA
7.	Interest payment record date	15/09/2022	15/09/2022	15/09/2022	15/09/2022
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022	30/09/2022	30/09/2022
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2022	30/09/2022	30/09/2022	30/09/2022



Ghar Ki Baat

10.	Amount of interest paid	INR 8,72,38,412	INR 8,86,52,222	INR 12,19,88,340	INR 21,43,93,954
11.	Date of last interest payment	31/03/2022	31/03/2022	31/03/2022	31/03/2022
12.	Reason for non-payment/ delay in payment	NA	NA	NA	NA

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance