



November 07, 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 read with SEBI operational circular SEBI/HO/DDHS/DDHS_Div1/P/CIR/2022/0000000103 dated July 29, 2022, 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	INE572E07068
2.	Issue Size	INR 2,500,00,00,000
3.	Interest Amount to be paid on due date	INR 2,18,75,00,000
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	25/10/2022
8.	Due date for interest payment (DD/MM/YYYY)	07/11/2022
9.	Actual date for interest payment (DD/MM/YYYY)	07/11/2022
10.	Amount of interest paid	INR 2,18,75,00,000
11.	Date of last interest payment	08/11/2021 (07/11/2021 being Sunday)
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 & Head Compliance