



March 31, 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	INE572E09205 (Series-XV)	INE572E09239 (Series XVII-B)	INE572E09262 (Tier-II-Series-III)	INE572E09320 (Tier-II Series-IV)	INE572E09346 (Tier-II Series-V)	INE572E09387 (Tier-II Series-VI)
2.	Issue Size	600,00,00,000	300,00,00,000	200,00,00,000	210,00,00,000	290,00,00,000	499,00,00,000

Regd. Office: 9th Floor, Antriksh Bhavan, 22 K G Marg, New Delhi – 110 001
Phone: 011 – 23736857, E-mail: loans@pnbhfl.com, Website: www.pnbhfl.com
CIN: L65922DL1988PLC033856

Internal



Ghar Ki Baat

3.	Interest Amount to be paid on due date	25,66,54,857	14,17,95,771	8,67,61,689	8,81,67,784	12,13,21,785	21,32,22,442
4.	Frequency-monthly/quarterly/annually	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual	Semi-Annual
5.	Change in frequency of payment (if any)	NA	NA	NA	NA	NA	NA
6.	Details of such change	NA	NA	NA	NA	NA	NA
7.	Interest payment record date	16/03/2023	16/03/2023	16/03/2023	16/03/2023	16/03/2023	16/03/2023
8.	Due date for interest payment (DD/MM/YYYY)	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31/03/2023
9.	Actual date for interest payment (DD/MM/YYYY)	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31/03/2023	31/03/2023
10.	Amount of interest paid	25,66,54,857	14,17,95,771	8,67,61,689	8,81,67,784	12,13,21,785	21,32,22,442
11.	Date of last interest payment	30/09/2022	30/09/2022	30/09/2022	30/09/2022	30/09/2022	30/09/2022
12.	Reason for non-payment/delay in payment	NA	NA	NA	NA	NA	NA

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance

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