



Ref: Ref: PNBHFL/NSE/Debt/FY24/15
June 26, 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	INE572E07076 (Series LV)
2.	Issue Size	INR 130,00,00,000
3.	Interest Amount to be paid on due date	INR 8,45,00,000
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	12/06/2023*
8.	Due date for interest payment (DD/MM/YYYY)	25/06/2023**
9.	Actual date for interest payment (DD/MM/YYYY)	26/06/2023**
10.	Amount of interest paid	INR 8,45,00,000
11.	Date of last interest payment	27/06/2022
12.	Reason for non-payment/ delay in payment	N.A.

* In terms of Information Memorandum dated June 24, 2021, in the event the Record Date falls on a day, which is not a Business Day, the immediately succeeding Business Day will be considered as the Record Date. Thereby June 10, 2023 being a non-business day, June 12, 2023 has been considered as the record date.

**Similarly, in case the if the Coupon Payment Date falls on a day that is not a Business Day, the payment shall be made on the immediately succeeding Business Day as per SEBI Circular 11th November 2016 (CIR/IMD/DF-1/122/2016). Thereby June 25, 2023 being Sunday, the payment has been made on Monday, June 26, 2023.

This is for your information and records.

Thanking You
For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Chief Compliance Officer

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