



PNBHFL/NSE/Debt/FY25/45
October 1, 2024

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')

Ref: Our letter PNBHFL/NSE/Debt/FY25/35 dated August 8, 2024

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 NCDs 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	INE572E09262 (Tier II- Series III)	INE572E09320 (Tier II- Series IV)	INE572E09346 (Tier II- Series V)
2.	Issue Size	INR 200,00,00,000	INR 210,00,00,000	INR 290,00,00,000
3.	Interest Amount to be paid on due date	INR 8,62,86,000	INR 8,76,83,400	INR 12,06,57,400
4.	Frequency- monthly/quarterly/annually (Interest payment till redemption date as defined in disclosure document)	Semi- Annual	Semi- Annual	Semi- Annual
5.	Change in frequency of payment (if any)	NA	NA	NA
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	16/09/2024	16/09/2024	16/09/2024
8.	Due date for interest payment (DD/MM/YYYY)	30/09/2024	30/09/2024	30/09/2024
9.	Actual date for interest payment (DD/MM/YYYY)	30/09/2024	30/09/2024	30/09/2024
10.	Amount of interest paid	INR 8,62,86,000	INR 8,76,83,400	INR 12,06,57,400
11.	Date of last interest payment	02/04/2024	02/04/2024	02/04/2024
12.	Reason for non-payment/ delay in payment	NA	NA	NA

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary