



PNBHFL/NSE/Debt/FY25/44  
September 27, 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 and Principal on Non-Convertible Debentures ('NCDs')**

Ref: Our letter PNBHFL/NSE/Debt/FY25/35 dated August 08, 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 and principal 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   | INE572E07084<br>(Series-LVI) |
| 2.    | Issue Size   | INR 3,25,00,00,000           |
| 3.    | Interest Amount to be paid on due date   | INR 21,12,50,000             |
| 4.    | Frequency- monthly/quarterly/annually<br>(Interest payment till redemption date as defined in disclosure document) | Annually                     |
| 5.    | Change in frequency of payment (if any)  | NA                           |
| 6.    | Details of such change   | NA                           |
| 7.    | Interest payment record date   | 12/09/2024                   |
| 8.    | Due date for interest payment (DD/MM/YYYY)   | 27/09/2024                   |
| 9.    | Actual date for interest payment (DD/MM/YYYY)  | 27/09/2024                   |
| 10.   | Amount of interest paid  | INR 21,12,50,000             |
| 11.   | Date of last interest payment  | 27/09/2023                   |
| 12.   | Reason for non-payment/ delay in payment   | NA                           |

**c. Details of redemption payments:**

| S.No. | Particulars   | Details                      |
|-------|---|------------------------------|
| 1.    | ISIN  | INE572E07084<br>(Series-LVI) |
| 2.    | Type of redemption (full/partial)   | Full                         |
| 3.    | If partial redemption, then   | N.A.                         |
|       | a. By face value redemption   | -                            |
|       | b. By quantity redemption   | -                            |
| 4.    | If redemption is based on quantity, specify whether on:   | N.A.                         |
|       | a. Lot basis  | -                            |
|       | b. Pro-rata basis   | -                            |
| 5.    | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Maturity                     |
| 6.    | Redemption date due to put option (if any)  | NA                           |
| 7.    | Redemption date due to call option (if any)   | NA                           |
| 8.    | Quantity redeemed (no. of NCDs)   | 3,250                        |
| 9.    | Due date for redemption/ maturity   | 27/09/2024                   |
| 10.   | Actual date for redemption (DD/MM/YYYY)   | 27/09/2024                   |
| 11.   | Amount redeemed   | INR 3,25,00,00,000           |
| 12.   | Outstanding amount (Rs.)  | Nil                          |
| 13.   | Date of last Interest payment   | 27/09/2023                   |

This is for your information and records.

Thanking You,

**For PNB Housing Finance Limited**

**Veena G Kamath**  
Company Secretary