



Ghar Ki Baat

Ref: PNBHFL/NSE/Debt/FY24/66
March 14, 2024

National Stock Exchange of India Limited,
Listing Department
Exchange Plaza
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Symbol: PNBHOUSING

Subject: Intimation regarding payment of Interest on Non-Convertible Debentures ('NCDs') - Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ('Listing Regulations')

Dear Sirs,

We hereby certify that the Company has made timely payment of interest in respect of the NCDs issued by the Company under ISIN INE572E07134. The details required as per Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023, are provided as follows:

- a. **Whether Interest payment/ ~~redemption payment~~ made (yes/ no):** Yes
b. **Details of interest payments:**

S.No.	Particulars	Details
1.	ISIN	INE572E07134 (Series -LX)
2.	Issue Size	INR 650,00,00,000.00
3.	Interest Amount to be paid on due date (Gross)	INR 27,24,80,000.00
4.	Frequency- monthly/quarterly/annually	Semi-Annual*
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date	28/02/2024
8.	Due date for interest payment (DD/MM/YYYY)	14/03/2024
9.	Actual date for interest payment (DD/MM/YYYY)	14/03/2024
10.	Amount of interest paid	INR 27,24,80,000.00
11.	Date of last interest payment	N.A.
12.	Reason for non-payment/ delay in payment	N.A.

**As per offer document, first interest payment shall be made after half a year and subsequent payment on Annual basis.*

The above intimation is in compliance with Regulation 57(1) of Listing Regulations read with Master Circular SEBI/HO/DDHS/PoD1/P/CIR/2023/108 dated June 30, 2023.

This is for your information and records.

Thanking You
For PNB Housing Finance Limited

Veena G Kamath
Company Secretary