



PNBHFL/NSE/Debt/FY25/58  
November 7, 2024

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

Symbol: PNBHOUSING

Dear Sir/ Madam,

**Subject: Intimation under Regulation 57(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('Listing Regulations') regarding payment of Interest on Non-Convertible Debentures ('NCDs')**

Ref: Our letter PNBHFL/NSE/Debt/FY25/47 dated October 8, 2024

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	INE572E07068 (Series LI)
2.	Issue Size	INR 25,00,00,00,000
3.	Interest Amount to be paid on due date	INR 2,18,75,00,000
4.	Frequency- monthly/quarterly/annually (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 (DD/MM/YYYY)	23/10/2024
8.	Due date for interest payment (DD/MM/YYYY)	07/11/2024
9.	Actual date of interest payment (DD/MM/YYYY)	07/11/2024
10.	Amount of interest paid	INR 2,18,75,00,000
11.	Date of last interest payment (DD/MM/YYYY)	07/11/2023
12.	Reason for non-payment/ delay in payment	NA

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

**Veena G Kamath**  
Company Secretary