



Ghar Ki Baat

October 15, 2022

National Stock Exchange of India Limited,
Listing Department
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051

Symbol: PNBHOUSING

Subject: Half Yearly Statement of Non-Convertible Securities as on September 30, 2022

Dear Sir

Pursuant to SEBI Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021, please find below the half yearly statement of Non-Convertible Securities as on September 30, 2022:

Name of the Issuer	ISIN No.	Issuance date	Maturity date	Coupon rate	Payment frequency	Embedded option, if any	Amount issued (in INR)	Amount outstanding (in INR)
PNB Housing Finance Limited	INE572E09106	16-Jan-2008	16-Jan-2023	9.20%	Semi-Annual	N.A.	30,00,00,000	30,00,00,000
	INE572E09189	21-Dec-2012	21-Dec-2022	9.00%	Semi-Annual	N.A.	2,00,00,00,000	2,00,00,00,000
	INE572E09197	21-Dec-2012	21-Dec-2022	9.10%	Semi-Annual	N.A.	2,00,00,00,000	2,00,00,00,000
	INE572E09205	16-May-2013	16-May-2023	8.58%	Semi-Annual	N.A.	6,00,00,00,000	6,00,00,00,000
	INE572E09239	31-Jan-2014	31-Jan-2024	9.48%	Semi-Annual	N.A.	3,00,00,00,000	3,00,00,00,000
	INE572E09262	24-Nov-2014	24-Nov-2024	8.70%	Semi-Annual	N.A.	2,00,00,00,000	2,00,00,00,000
	INE572E09320	18-Jan-2016	17-Jan-2026	8.42%	Semi-Annual	N.A.	2,10,00,00,000	2,10,00,00,000
	INE572E09346	28-Apr-2016	28-Apr-2026	8.39%	Semi-Annual	N.A.	2,90,00,00,000	2,90,00,00,000
	INE572E09387	26-Jul-2016	26-Jul-2023	8.57%	Semi-Annual	N.A.	4,99,00,00,000	4,99,00,00,000
INE572E09627	7-Jan-2019	5-Jan-2029	9.40%	Annual	N.A.	24,70,00,000	24,70,00,000	

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CIN: L65922DL1988PLC033856



	INE572E09627	24-Jan-2019	5-Jan-2029	9.40%	Annual	N.A.	15,00,00,000	15,00,00,000
	INE572E07068	7-Nov-2019	7-Nov-2025	8.75%	Annual	N.A.	5,00,00,00,000	5,00,00,00,000
			7-Nov-2026			N.A.	5,00,00,00,000	5,00,00,00,000
			7-Nov-2027			N.A.	5,00,00,00,000	5,00,00,00,000
			7-Nov-2028			N.A.	5,00,00,00,000	5,00,00,00,000
			7-Nov-2029			N.A.	5,00,00,00,000	5,00,00,00,000
	INE572E07076	25-Jun-2021	25-Jun-2024	6.50%	Annual	N.A.	1,30,00,00,000	1,30,00,00,000
	INE572E07084	27-Sep-2021	27-Sep-2024	6.50%	Annual	N.A.	3,25,00,00,000	3,25,00,00,000

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance