



PNBHFL/NSE/Debt/FY25/76  
January 24, 2025

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 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/FY25/65 dated December 05, 2024.

In compliance with Regulation 57 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	INE572E07175 (Series -LXIV)
2.	Issue Size	INR 400,00,00,000
3.	Interest Amount to be paid on due date	INR 10,92,64,800
4.	Frequency- monthly/quarterly/annually	Annual
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	09/01/2025
8.	Due date for interest payment (DD/MM/YYYY)	24/01/2025
9.	Actual date for interest payment (DD/MM/YYYY)	24/01/2025
10.	Amount of interest paid	INR 10,92,64,800
11.	Date of last interest payment	NA
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