



March 23, 2023

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

Symbol: PNBHOUSING

Subject: Intimation under Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 – Payment of Interest and redemption proceeds on Non – Convertible Debentures, during the quarter ending June 30, 2023.

Dear Sir(s),

Pursuant to Regulation 57(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the details of Non-Convertible Debentures (NCDs) issued by the Company, on which interest and/or principal is payable during the quarter ending June 30, 2023 is given below:

S.No.	Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1.	PNB Housing Finance Limited	INE572E09205 (Series-XV)	May 16, 2023	May 01, 2023	Interest and Principal Payment
2.	PNB Housing Finance Limited	INE572E07076 (Series LV)	June 25, 2023*	June 10, 2023	Interest Payment

*June 25, 2023 being Sunday, the interest payment shall be made on June 26, 2023.

This is for your information and records.

Thanking You,
For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance