



June 22, 2022

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 September 30, 2022.

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 September 30, 2022 is given below:

S.No	NCD Series	Coupon Rate	ISIN	Due date for payment	Nature of payment
1.	Series - XXXVI-Option B	7.59%	INE572E09486	July 27, 2022	Interest and Principal Payment
2.	Series -XLVIII-Option B	9.00%	INE572E09619	August 30, 2022	Interest and Principal Payment
3.	Series -VII -E	9.20%	INE572E09106	September 30, 2022	Interest Payment
4.	Series -XIII	9.15%	INE572E09171	September 14, 2022	Interest and Principal Payment
5.	Series -LVI	6.50%	INE572E07084	September 27, 2022	Interest Payment
6.	Series -XIV	9.00%	INE572E09189	September 30, 2022	Interest Payment
7.	Tier -II -Series - II	9.10%	INE572E09197	September 30, 2022	Interest Payment
8.	Series -XV	8.58%	INE572E09205	September 30, 2022	Interest Payment
9.	Series -XVII-B	9.48%	INE572E09239	September 30, 2022	Interest Payment
10.	Tier -II -Series - III	8.70%	INE572E09262	September 30, 2022	Interest Payment
11.	Tier -II -Series - IV	8.42%	INE572E09320	September 30, 2022	Interest Payment
12.	Tier -II -Series - V	8.39%	INE572E09346	September 30, 2022	Interest Payment
13.	Tier -II -Series - VI	8.57%	INE572E09387	September 30, 2022	Interest Payment

This is for your information and records.

Thanking You,
For PNB Housing Finance Limited


Sanjay Jain
Company Secretary & Head Compliance

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