



Ref: PNBHFL/NSE/Debt/FY24/14
June 22, 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 September 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 September 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	INE572E09387 (Tier -II -Series -VI)	July 26, 2023	July 11, 2023	Interest and Principal Payment
2.	PNB Housing Finance Limited	INE572E14IM3 (Series CP-482)	August 31, 2023	August 30, 2023	Maturity
3.	PNB Housing Finance Limited	INE572E07084 (Series -LVI)	September 27, 2023	September 12, 2023	Interest Payment
4.	PNB Housing Finance Limited	INE572E09239 (Series -XVII-B)	September 30, 2023	September 15, 2023	Interest Payment
5.	PNB Housing Finance Limited	INE572E09262 (Tier -II -Series -III)	September 30, 2023	September 15, 2023	Interest Payment
6.	PNB Housing Finance Limited	INE572E09320 (Tier -II -Series -IV)	September 30, 2023	September 15, 2023	Interest Payment
7.	PNB Housing Finance Limited	INE572E09346 (Tier -II -Series -V)	September 30, 2023	September 15, 2023	Interest Payment

This is for your information and records.

Thanking You,
For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Chief Compliance Officer

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