



Ref: PNBHFL/NSE/Debt/FY24/31  
September 25, 2023

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

Symbol: PNBHOUSING

**Subject: Intimation Interest and redemption proceeds on Non – Convertible Debentures payable during the quarter ending December 31, 2023.**

Dear Sir(s),

The details of Non-Convertible Debentures (NCDs) issued by the Company, on which interest and/or principal is payable during the quarter ending December 31, 2023 are 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	INE572E07068 (Series-LI)	November 07, 2023	October 23, 2023	Interest Payment

This is for your information and records.

Thanking You,  
For PNB Housing Finance Limited

Sanjay Jain  
Company Secretary & Chief Compliance Officer