



December 21, 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 March 31, 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 March 31, 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 | INE572E09627 (Tier -II -Series –VII) | January 07, 2023 | December 23, 2022 | Interest Payment  |
| 2.    | PNB Housing Finance Limited | INE572E09627 (Tier-II-Series –VIII)  | January 07, 2023 | December 23, 2022 | Interest Payment  |
| 3.    | PNB Housing Finance Limited | INE572E09106 (Series -VII –E)        | January 16, 2023 | January 02, 2023  | Interest Payment and Redemption                         |
| 4.    | PNB Housing Finance Limited | INE572E09205 (Series –XV)            | March 31, 2023   | March 16, 2023    | Interest Payment  |
| 5.    | PNB Housing Finance Limited | INE572E09239 (Series -XVII-B)        | March 31, 2023   | March 16, 2023    | Interest Payment  |
| 6.    | PNB Housing Finance Limited | INE572E09262 (Tier -II -Series –III) | March 31, 2023   | March 16, 2023    | Interest Payment  |
| 7.    | PNB Housing Finance Limited | INE572E09320 (Tier -II -Series –IV)  | March 31, 2023   | March 16, 2023    | Interest Payment  |
| 8.    | PNB Housing Finance Limited | INE572E09346 (Tier -II -Series –V)   | March 31, 2023   | March 16, 2023    | Interest Payment  |
| 9.    | PNB Housing Finance Limited | INE572E09387 (Tier -II -Series –VI)  | March 31, 2023   | March 16, 2023    | 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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