



Ref: PNBHFL/NSE/Debt/FY24/19

July 03, 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(5) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 – Confirmation on payment of Interest and principal on Non – Convertible Debentures, due during the quarter ended June 30, 2023.**

Dear Sir(s),

Pursuant to Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that the Company has made timely payment of interest and principal of Non-Convertible Debentures, which were due during the quarter ended June 30, 2023. The details are given below:

S.No.	Name of the Issuer	ISIN	Due Date	Due Amount	Record Date	Purpose (Interest/ Redemption / Call Put Option/ If any)	Reason for unpaid (If any)
1.	PNB Housing Finance Limited	INE572E09205 (Series-XV)	May 16, 2023	Interest amount of Rs. 6,21,04,717 and Principal amount of Rs. 600,00,00,000	May 01, 2023	Interest and Principal Payment	N.A.
2.		INE572E07076 (Series-LV)	June 25, 2023*	Interest amount of Rs. 8,45,00,000	June 12, 2023	Interest Payment	N.A.

\*June 25, 2023 being Sunday, the interest payment was made on June 26, 2023.

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain  
Company Secretary & Chief Compliance Officer