



Ghar Ki Baat

October 04, 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(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 September 30, 2022.**

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 September 30, 2022. 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	INE572E09486	July 27, 2022	Interest of Rs. 52,54,30,680 and Principal of Rs. 7,00,00,00,000	July 12, 2022	Interest and Redemption	N.A.
2.	PNB Housing Finance Limited	INE572E09619	August 30, 2022	Interest of Rs.31,95,00,000 and Principal of Rs. 355,00,00,000	August 16, 2022	Interest and Redemption	N.A.
3.	PNB Housing Finance Limited	INE572E09106	September 30, 2022	Rs. 1,38,37,818	September 15, 2022	Interest payment	N.A.
4.	PNB Housing Finance Limited	INE572E09171	September 14, 2022	Interest of Rs. 8,32,27,393 and Principal of Rs. 2,00,00,00,000	August 30, 2022	Interest and Redemption	N.A.

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001

Phone: 011 – 23736857, E-mail: [loans@pnbhfl.com](mailto:loans@pnbhfl.com), Website: [www.pnbhfl.com](http://www.pnbhfl.com)

CIN: L65922DL1988PLC033856



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5.	PNB Housing Finance Limited	INE572E07084	September 27, 2022	Rs. 21,12,50,000	September 12, 2022	Interest payment	N.A.
6.	PNB Housing Finance Limited	INE572E09189	September 30, 2022	Rs. 9,02,32,537	September 15, 2022	Interest payment	N.A.
7.	PNB Housing Finance Limited	INE572E09197	September 30, 2022	Rs. 9,12,49,352	September 15, 2022	Interest payment	N.A.
8.	PNB Housing Finance Limited	INE572E09205	September 30, 2022	Rs. 25,80,65,065	September 15, 2022	Interest payment	N.A.
9.	PNB Housing Finance Limited	INE572E09239	September 30, 2022	Rs. 14,25,74,824	September 15, 2022	Interest payment	N.A.
10.	PNB Housing Finance Limited	INE572E09262	September 30, 2022	Rs. 8,72,38,412	September 15, 2022	Interest payment	N.A.
11.	PNB Housing Finance Limited	INE572E09320	September 30, 2022	Rs. 8,86,52,222	September 15, 2022	Interest payment	N.A.
12.	PNB Housing Finance Limited	INE572E09346	September 30, 2022	Rs. 12,19,88,340	September 15, 2022	Interest payment	N.A.
13.	PNB Housing Finance Limited	INE572E09387	September 30, 2022	Rs. 21,43,93,954	September 15, 2022	Interest payment	N.A.

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain  
Company Secretary & Head Compliance

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