

Ref: PNBHFL/NSE/Debt/FY24/35

October 05, 2023

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

Symbol: PNBHOUSING

Subject: Confirmation on payment of Interest and principal on Non – Convertible Debentures and Commercial Papers which were due during the quarter ended September 30, 2023.

Dear Sir(s),

We hereby confirm that the Company has made timely payment of interest and principal of Non-Convertible Debentures and Commercial Papers, which were due during the quarter ended September 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	INE572E09387 (Tier -II -Series -VI)	July 26, 2023	Interest amount of Rs. 13,50,55,145 and Principal amount of Rs. 499,00,00,000	July 11, 2023	Interest and Principal Payment	N.A.
2.		INE572E14IM3 (Series CP-482)	August 31, 2023	Amount redeemed Rs. 400,00,00,000	August 30, 2023	Maturity	N.A.
3.		INE572E14IN1 (Series CP-483)	September 20, 2023	Amount redeemed Rs. 400,00,00,000	September 19, 2023	Maturity	N.A.
4.		INE572E07084 (Series -LVI)	September 27, 2023	Interest amount of Rs. 21,12,50,000	September 12, 2023	Interest payment	N.A.
5.		INE572E09239 (Series -XVII-B)	September 30, 2023	Interest amount of Rs. 14,25,89,654	September 15, 2023	Interest Payment	N.A.
6.		INE572E09262 (Tier -II -Series -III)	September 30, 2023	Interest amount of Rs. 8,72,38,423	September 15, 2023	Interest Payment	N.A.
7.		INE572E09320 (Tier -II -Series -IV)	September 30, 2023	Interest amount of Rs. 8,86,52,222	September 15, 2023	Interest Payment	N.A.



8.		INE572E09346 (Tier -II -Series -V)	September 30, 2023	Interest amount of Rs. 12,19,88,342	September 15, 2023	Interest Payment	N.A.
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This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Chief Compliance Officer