

January 07, 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 December 31, 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 December 31, 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	INE572E07068 (Series LI)	November 07, 2022	INR 2,18,75,00,000	October 25, 2022	Interest	N.A.
2.	PNB Housing Finance Limited	INE572E09189 (Series-XIV)	December 21, 2022	Interest of INR 3,99,45,253 and Principal of INR 2,00,00,00,000	December 06, 2022	Interest and Redemption	N.A.
3.	PNB Housing Finance Limited	INE572E09197 (Tier-II Series II)	December 21, 2022	Interest of INR 4,03,89,085 and Principal of INR 2,00,00,00,000	December 06, 2022	Interest and Redemption	N.A.

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance