

April 04, 2022

National Stock Exchange of India Limited,
Listing Department
Exchange Plaza,
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051

Symbol: PNBHOUSING

Subject: Intimation pursuant to 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 March 31, 2022.

In terms of Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we confirm that during the quarter ended March 31, 2022, the Company has made payment of interest and principal on Non-Convertible Debentures, which were due during the quarter ended March 31, 2022.

S. No.	NCD Series	ISIN	Coupon Rate	Due date for payment	Actual payment date	Remarks
1.	Series - VII- Tier II	INE572E09627	9.40% p.a.	07.01.2022	07.01.2022	Interest
2.	Series - VIII - Tier II	INE572E09627	9.40% p.a.	07.01.2022	07.01.2022	Interest
3.	Series - VII D	INE572E09098	9.20% p.a.	16.01.2022	15.01.2022	Interest and principal
4.	Series – LII	INE572E09643	7.75% p.a.	18.02.2022	18.02.2022	Interest and principal
5.	Series-XXX	INE572E09403	7.91% p.a.	29.03.2022	29.03.2022	Interest and principal
6.	Series – VIIE	INE572E09106	9.20% p.a.	31.03.2022	31.03.2022	Interest
7.	Series-XII	INE572E09163	9.25% p.a.	31.03.2022	31.03.2022	Interest
8.	Series-XIII	INE572E09171	9.15% p.a.	31.03.2022	31.03.2022	Interest
9.	Series-XIV	INE572E09189	9.00% p.a.	31.03.2022	31.03.2022	Interest
10.	Series-XV	INE572E09205	8.58% p.a.	31.03.2022	31.03.2022	Interest
11.	Series-XVII B	INE572E09239	9.48% p.a.	31.03.2022	31.03.2022	Interest
12.	Series II-Tier II	INE572E09197	9.10% p.a.	31.03.2022	31.03.2022	Interest
13.	Series-III - Tier II	INE572E09262	8.70% p.a.	31.03.2022	31.03.2022	Interest
14.	Series IV - Tier II	INE572E09320	8.42% p.a.	31.03.2022	31.03.2022	Interest
15.	Series V - Tier II	INE572E09346	8.39% p.a.	31.03.2022	31.03.2022	Interest
16.	Series VI - Tier II	INE572E09387	8.57% p.a.	31.03.2022	31.03.2022	Interest

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited



Sanjay Jain

Company Secretary & Head Compliance

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