

Ref: NSE/Debt/FY24/01

April 06, 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 March 31, 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 March 31, 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	INE572E09627 (Tier -II -Series -VII)	January 07, 2023	Interest amount of Rs. 2,32,18,000	December 23, 2022	Interest Payment	N.A.
2.		INE572E09627 (Tier-II-Series -VIII)	January 07, 2023	Interest amount of Rs. 1,41,00,000	December 23, 2022	Interest Payment	N.A.
3.		INE572E09106 (Series -VII –E)	January 16, 2023	Principle amount of Rs. 30,00,00,000 and Interest amount of Rs. 81,66,581	January 02, 2023	Interest Payment and Redemption	N.A.
4.		INE572E14IL5 (Series CP-481)	March 30, 2023*	Principle amount of Rs. 50,00,00,000	March 29, 2023	Maturity	N.A.
5.		INE572E09205 (Series -XV)	March 31, 2023	Interest amount of Rs. 25,66,54,857	March 16, 2023	Interest Payment	N.A.
6.		INE572E09239 (Series -XVII- B)	March 31, 2023	Interest amount of Rs. 14,17,95,771	March 16, 2023	Interest Payment	N.A.
7.		INE572E09262 (Tier -II -Series -III)	March 31, 2023	Interest amount of Rs. 8,67,61,689	March 16, 2023	Interest Payment	N.A.
8.		INE572E09320 (Tier -II -Series -IV)	March 31, 2023	Interest amount of Rs. 8,81,67,784	March 16, 2023	Interest Payment	N.A.

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

Phone: 011 – 23736857, E-mail: loans@pnbhfl.com, Website: www.pnbhfl.com

CIN: L65922DL1988PLC033856

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Ghar Ki Baat

9.		INE572E09346 (Tier -II -Series -V)	March 31, 2023	Interest amount of Rs. 12,13,21,785	March 16, 2023	Interest Payment	N.A.
10.		INE572E09387 (Tier -II -Series -VI)	March 31, 2023	Interest amount of Rs. 21,32,22,442	March 16, 2023	Interest Payment	N.A.

*30/03/2023 being the non-business day, CP has been redeemed on 29/03/2023

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance

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