



PNBHFL/NSE/Debt/FY25/70  
January 07, 2025

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

Symbol: PNBHOUSING

Dear Sir/Madam,

**Subject: Intimation under Regulation 57(1) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ('Listing Regulations') regarding payment of Interest on Non-Convertible Debentures ('NCDs')**

Ref: Our letter PNBHFL/NSE/Debt/FY25/65 dated December 05, 2024.

In compliance with Regulation 57(1) of Listing Regulations, we hereby certify that the company has made timely payment of interest in respect of the following NCDs issued by the Company:

a. **Whether Interest payment/~~redemption payment~~ made (yes/ no):** Yes

b. **Details of interest payments:**

S. No.	Particulars	Details	Details
1.	ISIN	INE572E09627 (Tier -II -Series -VII)	INE572E09627 (Tier -II -Series -VIII)
2.	Issue Size	INR 24,70,00,000	INR 15,00,00,000
3.	Interest Amount to be paid on due date	INR 2,32,18,000	INR 1,41,00,000
4.	Frequency- monthly/quarterly/annually	Annually	Annually
5.	Change in frequency of payment (if any)	N.A.	N.A.
6.	Details of such change	N.A.	N.A.
7.	Interest payment record date	23/12/2024	23/12/2024
8.	Due date for interest payment (DD/MM/YYYY)	07/01/2025	07/01/2025
9.	Actual date for interest payment (DD/MM/YYYY)	07/01/2025	07/01/2025
10.	Amount of interest paid	INR 2,32,18,000	INR 1,41,00,000
11.	Date of last interest payment	08/01/2024	08/01/2024
12.	Reason for non-payment/ delay in payment	N.A.	N.A.

This is for your information and records.

Thanking You,  
For **PNB Housing Finance Limited**

**Veena G Kamath**  
Company Secretary