



Ref: PNBHFL/NSE/Debt/FY25/67
Date: December 23, 2024

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 SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 ('Listing Regulations') regarding payment of Interest on Non-Convertible Debentures ('NCDs')

Ref: Our letter PNBHFL/NSE/Debt/FY25/60 dated November 14, 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
1.	ISIN	INE572E07142 (Series LXI)
2.	Issue Size	INR 29,00,00,000
3.	Interest Amount to be paid on due d	INR 1,17,88,500
4.	Frequency- monthly/quarterly/annually (Interest payment till redemption date as defined in disclosure document)	Semi-Annual
5.	Change in frequency of payment (if any)	N.A.
6.	Details of such change	N.A.
7.	Interest payment record date (DD/MM/YYYY)	06/12/2024
8.	Due date for interest payment (DD/MM/YYYY)	23/12/2024
9.	Actual date of interest payment (DD/MM/YYYY)	23/12/2024
10.	Amount of interest paid	INR 1,17,88,500
11.	Date of last interest payment (DD/MM/YYYY)	24/06/2024
12.	Reason for non-payment/ delay in payment	NA

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena G Kamath
Company Secretary