

July 01, 2022

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 June 30, 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 June 30, 2022. The details are given below:

S.No.	NCD Series	ISIN	Coupon Rate	Due Date of Payment	Actual payment date	Remarks
1.	Series LIII	INE572E09650	7.50%	21.04.2022	21.04.2022	Interest and Principal payment
2.	Series LIV	INE572E09668	7.25%	18.05.2022	18.05.2022	Interest and Principal payment
3.	Series LV	INE572E07076	6.50%	25.06.2022	27.06.2022*	Interest payment
4.	Series XII	INE572E09163	9.25%	29.06.2022	29.06.2022	Interest and Principal payment

\*With respect to Series LV, the due date for the payment was 25.06.2022. However, this being a holiday (non-business day), the interest payment has been made on 27.06.2022 pursuant to Information Memorandum which inter-alia states that if the date of payment of interest does not fall on a Business Day, then the payment shall be made on the following business day in line with SEBI circular No CIR/IMD/DF-1/122/2016 dated November 11, 2016

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

Sanjay Jain  
Company Secretary & Head Compliance