



PNBHFL/NSE/Debt/FY25/85
April 02, 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 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/FY25/82 dated March 05, 2025.

In compliance with Regulation 57 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	INE572E09320 (Tier -II -Series - IV)	INE572E09346 (Tier -II -Series - V)
2.	Issue Size	INR 210,00,00,000	INR 290,00,00,000
3.	Interest Amount to be paid on due date	INR 8,91,38,700	INR 12,26,55,500
4.	Frequency-monthly/quarterly/annually	Semi-Annual	Semi-Annual
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	18/03/2025	18/03/2025
8.	Due date for interest payment (DD/MM/YYYY)	02/04/2025	02/04/2025
9.	Actual date for interest payment (DD/MM/YYYY)	02/04/2025	02/04/2025
10.	Amount of interest paid	INR 8,91,38,700	INR 12,26,55,500
11.	Date of last interest payment	30-09-2024	30-09-2024
12.	Reason for non-payment/ delay in payment	NA	NA

This is for your information and records.

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

Veena G Kamath
Company Secretary