



January 07, 2023

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

Symbol: PNBHOUSING

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')

Dear Sir/ Ma'am

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 NCD 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	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	23/12/2022	23/12/2022
8.	Due date for interest payment (DD/MM/YYYY)	07/01/2023	07/01/2023
9.	Actual date for interest payment (DD/MM/YYYY)	07/01/2023	07/01/2023
10.	Amount of interest paid	INR 2,32,18,000	INR 1,41,00,000
11.	Date of last interest payment	07/01/2022	07/01/2022
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

Sanjay Jain
Company Secretary and Head Compliance