



Ref: PNBHFL/NSE/Debt/FY2025-26/27
August 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 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/FY2025-26/18 dated July 07, 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	INE572E07167 (Series LXIII)
2.	Issue Size	INR 3,50,00,00,000
3.	Interest Amount to be paid on due date	INR 28,98,00,000
4.	Frequency-monthly/quarterly/annually	Annual
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	23/07/2025
8.	Due date for interest payment (DD/MM/YYYY)	07/08/2025
9.	Actual date for interest payment (DD/MM/YYYY)	07/08/2025
10.	Amount of interest paid	INR 28,98,00,000
11.	Date of last interest payment (DD/MM/YYYY)	NA
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
Digitally signed
by Veena G
Kamath
Date: 2025.08.07
15:05:04 +05'30'

Veena G Kamath
Company Secretary