



PNBHFL/NSE/Debt/FY2025-26/47  
November 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 51 and Regulation 57 of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements), Regulations 2015 ('Listing Regulations') regarding payment of Interest and Principal on Non-Convertible Debentures ('NCDs')**  
Ref: Our letter PNBHFL/NSE/Debt/FY2025-26/38 dated September 30, 2025.

In compliance with Regulation 51 and Regulation 57 of Listing Regulations, we hereby certify that the Company has made timely payment of interest and principal (partial) 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                                                                                                               | INE572E07068<br>(Series -LI) |
| 2.     | Issue Size                                                                                                         | INR 25,00,00,00,000          |
| 3.     | Interest Amount to be paid on due date                                                                             | INR 2,18,75,00,000           |
| 4.     | Frequency- monthly/quarterly/annually<br>(Interest payment till redemption date as defined in disclosure document) | Annually                     |
| 5.     | Change in frequency of payment (if any)                                                                            | NA                           |
| 6.     | Details of such change                                                                                             | NA                           |
| 7.     | Interest payment record date                                                                                       | 23/10/2025                   |
| 8.     | Due date for interest payment (DD/MM/YYYY)                                                                         | 07/11/2025                   |
| 9.     | Actual date for interest payment (DD/MM/YYYY)                                                                      | 07/11/2025                   |
| 10.    | Amount of interest paid                                                                                            | INR 2,18,75,00,000           |
| 11.    | Date of last interest payment                                                                                      | 07/11/2024                   |
| 12.    | Reason for non-payment/ delay in payment                                                                           | NA                           |

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhawan, 22 K G Marg, New Delhi – 110 001  
Phone: 011 – 66030500, E-mail: [investor.services@pnbhousing.com](mailto:investor.services@pnbhousing.com), Website: [www.pnbhousing.com](http://www.pnbhousing.com)  
CIN: L65922DL1988PLC033856



**c. Details of redemption payments:**

| S.No. | Particulars                                                                                             | Details                       |
|-------|---------------------------------------------------------------------------------------------------------|-------------------------------|
| 1.    | ISIN                                                                                                    | INE572E07068<br>(Series -LI)  |
| 2.    | Type of redemption (full/partial)                                                                       | Partial                       |
| 3.    | If partial redemption, then                                                                             |                               |
|       | a. By face value redemption                                                                             | Yes<br>(INR 200,000 per bond) |
|       | b. By quantity redemption                                                                               | -                             |
| 4.    | If redemption is based on quantity, specify whether on:                                                 | N.A.                          |
|       | a. Lot basis                                                                                            | -                             |
|       | b. Pro-rata basis                                                                                       | -                             |
| 5.    | Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)) | Partial Redemption            |
| 6.    | Redemption date due to put option (if any)                                                              | NA                            |
| 7.    | Redemption date due to call option (if any)                                                             | NA                            |
| 8.    | Quantity redeemed (no. of NCDs)                                                                         | NA                            |
| 9.    | Due date for redemption/ maturity                                                                       | 07/11/2025                    |
| 10.   | Actual date for redemption (DD/MM/YYYY)                                                                 | 07/11/2025                    |
| 11.   | Amount redeemed                                                                                         | INR 500,00,00,000             |
| 12.   | Outstanding amount (Rs.)                                                                                | INR 20,00,00,00,000           |
| 13.   | Date of last Interest payment                                                                           | 07/11/2024                    |
| 14.   | 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  
DN: cn=Veena G Kamath,  
o=PNB Housing Finance Limited,  
ou=PNB Housing Finance Limited,  
email=Veena.G.Kamath@pnbhousing.com,  
c=IN

**Veena G Kamath  
Company Secretary**

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