



Ref: PNBHFL/NSE/Debt/FY2025-26/64

Date: January 27, 2026

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 on Non-Convertible Debentures ('NCDs')

Ref: Our letter PNBHFL/NSE/Debt/FY2025-26/52 dated December 12, 2025.

In compliance with Regulation 51 and Regulation 57 of Listing Regulations and SEBI Master Circular Ref No: SEBI/HO/DDHS/DDHS-PoD-1/P/CIR/2024/48 dated May 21, 2024 we hereby certify that the company has made timely payment of interest in respect of the following NCDs issued by the Company through Private Placement:

a. Whether Interest payment/~~redemption payment made~~ (yes/ no): Yes

b. Details of interest payments:

S. No.	Particulars	Details
1.	ISIN	INE572E07175 (Series -LXIV)
2.	Issue Size	INR 4,00,00,00,000
3.	Interest Amount to be paid on due date	INR 32,96,00,000
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	12/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	24/01/2026
9.	Actual date for interest payment (DD/MM/YYYY)	27/01/2026*
10.	Amount of interest paid	INR 32,96,00,000
11.	Date of last interest payment	24/01/2025
12.	Reason for non-payment/ delay in payment	NA

*As per holiday convention, If any Coupon Payment Date, except the last coupon payment date, falls on a day that is not a Business Day, the payment shall be made by the Issuer on the immediately succeeding Business Day.

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena G
Kamath
Digitally signed
by Veena G
Kamath
Date: 2026.01.27
16:33:28 +05'30'

Veena G Kamath
Company Secretary