



PNBHFL/NSE/Debt/FY2025-26/16  
July 04, 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 on Non-Convertible Debentures ('NCDs')**

Ref: Our letter PNBHFL/NSE/Debt/FY2025-26/12 dated May 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 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                                          | INE572E07159<br>(Series LXII) |
| 2.     | Issue Size                                    | INR 2,00,00,00,000            |
| 3.     | Interest Amount to be paid on due date        | INR 16,66,00,000              |
| 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                  | 19/06/2025                    |
| 8.     | Due date for interest payment (DD/MM/YYYY)    | 04/07/2025                    |
| 9.     | Actual date for interest payment (DD/MM/YYYY) | 04/07/2025                    |
| 10.    | Amount of interest paid                       | INR 16,66,00,000              |
| 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  
DN: cn=Veena G Kamath,  
gn=Veena G Kamath c=GB, United  
Kingdom, o=PNB Housing Finance Limited  
Reason: Veena G Kamath  
Location:  
Date: 2025-07-04 15:12:05.30

**Veena G Kamath**  
**Company Secretary**

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CIN: L65922DL1988PLC033856

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