



Ref: PNBHFL/NSE/Debt/FY2025-26/57
Date: January 07, 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	Details	Details
1.	ISIN	INE572E09627 (Tier-II Series -VII)	INE572E09627 (Tier-II Series VIII)	INE572E07209 (Series -LXVII)
2.	Issue Size	INR 24,70,00,000	INR 15,00,00,000	INR 400,00,00,000
3.	Interest Amount to be paid on due date	INR 2,32,18,000	INR 1,41,00,000	INR 32,41,60,000
4.	Frequency- monthly/quarterly/annually	Annually	Annually	Annually
5.	Change in frequency of payment (if any)	NA	NA	NA
6.	Details of such change	NA	NA	NA
7.	Interest payment record date	23/12/2025	23/12/2025	23/12/2025
8.	Due date for interest payment (DD/MM/YYYY)	07/01/2026	07/01/2026	07/01/2026
9.	Actual date for interest payment (DD/MM/YYYY)	07/01/2026	07/01/2026	07/01/2026
10.	Amount of interest paid	INR 2,32,18,000	INR 1,41,00,000	INR 32,41,60,000
11.	Date of last interest payment	07-01-2025	07-01-2025	NA
12.	Reason for non-payment/ delay in payment	NA	NA	NA

This is for your information and records.

Thanking You,
For **PNB Housing Finance Limited**


Veena G Kamath
Company Secretary