



PNBHFL/NSE/Debt/FY2025-26/33
September 08, 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/FY2025-26/28 dated August 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	INE572E07126 (Series LIX)
2.	Issue Size	INR 4,00,00,00,000
3.	Interest Amount to be paid on due date	INR 34,08,00,000
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	22/08/2025
8.	Due date for interest payment (DD/MM/YYYY)	08/09/2025
9.	Actual date for interest payment (DD/MM/YYYY)	08/09/2025
10.	Amount of interest paid	INR 34,08,00,000
11.	Date of last interest payment (DD/MM/YYYY)	06/09/2024
12.	Reason for non-payment/ delay in payment	NA

This is for your information and records.

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

Digitally signed
by Veena G
Kamath
Date: 2025.09.08
17:58:42 +05'30'

Veena G Kamath
Company Secretary

Regd. Office: 9th Floor, Antriksh Bhavan, 22 K G Marg, New Delhi – 110 001
Phone: 011 – 23736857, E-mail: investor.services@pnbhousing.com, Website: www.pnbhousing.com
CIN: L65922DL1988PLC033856

Public