



Ref: PNBHFL/NSE/Debt/FY2025-26/59
January 16, 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 and Principal 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 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 and principal 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	INE572E09320 (Tier-II Series-IV)
2.	Issue Size	INR 210,00,00,000
3.	Interest Amount to be paid on due date	INR 5,28,04,500
4.	Frequency- monthly/quarterly/annually	Semi-Annual
5.	Change in frequency of payment (if any)	NA
6.	Details of such change	NA
7.	Interest payment record date	01/01/2026
8.	Due date for interest payment (DD/MM/YYYY)	16/01/2026
9.	Actual date for interest payment (DD/MM/YYYY)	16/01/2026
10.	Amount of interest paid	INR 5,28,04,500
11.	Date of last interest payment	30/09/2025
12.	Reason for non-payment/ delay in payment	NA

Regd. Office: 9th Floor, Antriksh Bhawan, 22 K G Marg, New Delhi – 110 001
Phone: 011 – 66030500, E-mail: investor.services@pnbhousing.com, Website: www.pnbhousing.com
CIN: L65922DL1988PLC033856

Internal

c. Details of redemption payments:

S.No.	Particulars	Details
1.	ISIN	INE572E09320 (Tier -II -Series -IV)
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	N.A.
	a. By face value redemption	-
	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))	Maturity
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)	2,100
9.	Due date for redemption/ maturity	16/01/2026
10.	Actual date for redemption (DD/MM/YYYY)	16/01/2026
11.	Amount redeemed	INR 210,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	30/09/2025

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena G Kamath
Digitally signed by
Veena G Kamath
Date: 2026.01.16
15:41:24 +05'30'

Veena G Kamath
Company Secretary