



Ref: PNBHFL/NSE/Debt/FY2025-26/52
Date: December 12, 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 in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

Pursuant to the Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, as amended, we would like to inform the Record date for payment of interest on Secured Redeemable Non-Convertible Debentures ("NCDs") of the Company, issued through private placement basis, as per details mentioned below:

Sl. No.	Name of the Issuer	ISIN	Coupon Rate	Due Date*	Record Date	Purpose (Interest/Redemption/Call Put Option/If any)
1.	PNB Housing Finance Limited	INE572E09627 (Tier -II -Series -VII)	9.40%	07-Jan-26	23-Dec-25	Interest Payment
2.	PNB Housing Finance Limited	INE572E09627 (Tier -II -Series -VIII)	9.40%	07-Jan-26	23-Dec-25	Interest Payment
3.	PNB Housing Finance Limited	INE572E07209 (Series-LXVII)	8.104%	07-Jan-26	23-Dec-25	Interest Payment
4.	PNB Housing Finance Limited	INE572E09320 (Tier -II -Series -IV)	8.42%	16-Jan-26	01-Jan-26	Interest Payment
5.	PNB Housing Finance Limited	INE572E09320 (Tier -II -Series -IV)	8.42%	16-Jan-26	01-Jan-26	Redemption Payment
6.	PNB Housing Finance Limited	INE572E07175 (Series LXIV)	8.24%	27-Jan-26	12-Jan-26	Interest Payment

**As per the Business Day Convention clause in the respective term sheet(s), if the interest payment falls on a non-Business Day, the interest payment will be made by the Company on the immediately succeeding Business Day and if the Redemption Date (also being the last Coupon Payment Date) of the Bonds falls on a day that is not a Business Day, the redemption proceeds shall be paid by the Issuer on the immediately preceding Business Day.*

The above intimation is also being uploaded on the website of the Company www.pnbhousing.com.

Kindly take the above intimation on record.

Thanking You,

For PNB Housing Finance Limited

Veena G Kamath
Digitally signed by
Veena G Kamath
Date: 2025.12.12
18:17:02 +05'30'

Veena G Kamath
Company Secretary

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CIN: L65922DL1988PLC033856

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