



Ref: PNBHFL/NSE/Debt/FY2026-27/02
Date: April 02, 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/FY2025-26/69 dated February 11, 2026.

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	INE572E09346 (Tier-II Series -V)
2.	Issue Size	INR 290,00,00,000
3.	Interest Amount to be paid on due date	INR 12,26,55,500
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	18/03/2026
8.	Due date for interest payment (DD/MM/YYYY)	31/03/2026
9.	Actual date for interest payment (DD/MM/YYYY)	02/04/2026*
10.	Amount of interest paid	INR 12,26,55,500
11.	Date of last interest payment	30-09-2025
12.	Reason for non-payment/ delay in payment	NA

**As per holiday convention, if any coupon payment date falls on a day that is not a business day, the payment shall be made on the immediately succeeding Business Day. Since March 31, 2026, and April 1, 2026 were not working days, payment is done on April 2, 2026.*

This is for your information and records.

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

Veena G Kamath
Company Secretary