



Ref: PNBHFL/NSE/Debt/FY2026-27/32
Date: August 07, 2026

National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai – 400051

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/FY2026-27/18 dated June 22, 2026 &
Our letter PNBHFL/NSE/Debt/FY2026-27/24 dated July 14, 2026

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 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
1.	ISIN	INE572E07167 (Series LXIII)	INE572E07308 (Series-LXXVII)
2.	Issue Size	INR 350,00,00,000	INR 500,00,00,000
3.	Interest Amount to be paid on due date	INR 28,98,00,000	INR 3,11,05,500
4.	Frequency- monthly/quarterly/annually	Annual	Annual
5.	Change in frequency of payment (if any)	NA	NA
6.	Details of such change	NA	NA
7.	Interest payment record date	23/07/2026	23/07/2026
8.	Due date for interest payment (DD/MM/YYYY)	07/08/2026	07/08/2026
9.	Actual date for interest payment (DD/MM/YYYY)	07/08/2026	07/08/2026
10.	Amount of interest paid	INR 28,98,00,000	INR 3,11,05,500
11.	Date of last interest payment	07/08/2025	NA
12.	Reason for non-payment/ delay in payment	NA	NA

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena G Kamath
Company Secretary