



Ref: PNBHFL/NSE/Debt/FY2026-27/38
Date: September 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/FY2026-27/34 dated August 12, 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
1.	ISIN	INE572E07126 (Series LIX)
2.	Issue Size	INR 400,00,00,000
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	21/08/2026
8.	Due date for interest payment (DD/MM/YYYY)	06/09/2026
9.	Actual date for interest payment (DD/MM/YYYY)	07/09/2026
10.	Amount of interest paid	INR 34,08,00,000
11.	Date of last interest payment	08/09/2025
12.	Reason for non-payment/ delay in payment	NA

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena G Kamath
Company Secretary