



Ref: PNBHFL/NSE/Debt/FY2026-27/19
Date: June 22, 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 and Principal on Non-Convertible Debentures ('NCDs')
Ref: Our letter PNBHFL/NSE/Debt/FY2026-27/11 dated May 12, 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 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	INE572E07142 (Series-LXI)
2.	Issue Size	INR 29,00,00,000
3.	Interest Amount to be paid on due date	INR 1,17,56,600
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	05/06/2026
8.	Due date for interest payment (DD/MM/YYYY)	22/06/2026
9.	Actual date for interest payment (DD/MM/YYYY)	22/06/2026
10.	Amount of interest paid	INR 1,17,56,600
11.	Date of last interest payment	22/12/2025
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