Ref: PNBHFL/NSE/Debt/FY2026-27/20
Date: June 25, 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 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	INE572E07100 (Series-LVIII Option A)
2.	Issue Size	INR 2,22,00,00,000
3.	Interest Amount to be paid on due date	INR 18,93,66,000
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	10/06/2026
8.	Due date for interest payment (DD/MM/YYYY)	28/06/2026
9.	Actual date for interest payment (DD/MM/YYYY)	25/06/2026
10.	Amount of interest paid	INR 18,93,66,000
11.	Date of last interest payment	30/06/2025
12.	Reason for non-payment/ delay in payment	NA

c. **Details of redemption payments:**

S.No.	Particulars	Details
1.	ISIN	INE572E07100 (Series -LVIII Option A)
2.	Type of redemption (full/partial)	Full
3.	If partial redemption, then	N.A.
	a. By face value redemption	-
	b. By quantity redemption	-
4.	If redemption is based on quantity, specify whether on:	N.A.
	a. Lot basis	-
	b. Pro-rata basis	-
5.	Reason for redemption (call, put, premature redemption, maturity, buyback, conversion, others (if any)	Maturity
6.	Redemption date due to put option (if any)	NA
7.	Redemption date due to call option (if any)	NA
8.	Quantity redeemed (no. of NCDs)	22,200
9.	Due date for redemption/ maturity	28/06/2026
10.	Actual date for redemption (DD/MM/YYYY)	25/06/2026
11.	Amount redeemed	INR 2,22,00,00,000
12.	Outstanding amount (Rs.)	Nil
13.	Date of last Interest payment	30/06/2025

This is for your information and records.

Thanking You,

For **PNB Housing Finance Limited**

Veena Kamath Digitally signed by Veena Kamath Date: 2026.06.25 17:48:59 +05'30'

Veena G Kamath
Company Secretary