



Ref: PNBHFL/NSE/Debt/FY2026-27/09  
Date: April 28, 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 and Principal on Non-Convertible Debentures ('NCDs')**  
Ref: Our letter PNBHFL/NSE/Debt/FY2026-27/01 dated April 01, 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                                          | INE572E09346<br>(Tier-II Series-V) |
| 2.    | Issue Size                                    | INR 290,00,00,000                  |
| 3.    | Interest Amount to be paid on due date        | INR 1,73,33,300                    |
| 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                  | 13/04/2026                         |
| 8.    | Due date for interest payment (DD/MM/YYYY)    | 28/04/2026                         |
| 9.    | Actual date for interest payment (DD/MM/YYYY) | 28/04/2026                         |
| 10.   | Amount of interest paid                       | INR 1,73,33,300                    |
| 11.   | Date of last interest payment                 | 02/04/2026                         |
| 12.   | Reason for non-payment/ delay in payment      | NA                                 |

**c. Details of redemption payments:**

| S.No. | Particulars                                                                                             | Details                               |
|-------|---------------------------------------------------------------------------------------------------------|---------------------------------------|
| 1.    | ISIN                                                                                                    | INE572E09346<br>(Tier -II -Series -V) |
| 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)                                                                         | 2,900                                 |
| 9.    | Due date for redemption/ maturity                                                                       | 28/04/2026                            |
| 10.   | Actual date for redemption (DD/MM/YYYY)                                                                 | 28/04/2026                            |
| 11.   | Amount redeemed                                                                                         | INR 290,00,00,000                     |
| 12.   | Outstanding amount (Rs.)                                                                                | Nil                                   |
| 13.   | Date of last Interest payment                                                                           | 02/04/2026                            |

This is for your information and records.

Thanking You,

**For PNB Housing Finance Limited**

**Veena G Kamath**  
Company Secretary