

04th July, 2017

The BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 540173

National Stock Exchange of India Limited,
Listing Department
“Exchange Plaza”
Bandra Kurla Complex,
Bandra (E), Mumbai – 400 051
Symbol: PNBHOUSING

Dear Sirs,

Sub: Intimation in terms of Regulation 50(1) & 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations)

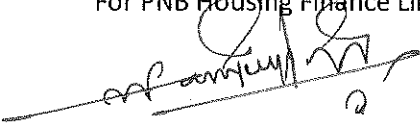
We would like to inform you that the company has fixed Record Date for NCDs as per series mentioned below.

The Record Date is for payment of interest and principal.

S. No.	Particular	ISIN No.	Principal and Interest Payment date	Record Date
1	9.59% Secured Redeemable Bonds 2017	INE572E09213	20 th July 2017	5 th July 2017

Yours Truly,

For PNB Housing Finance Limited


Sanjay Jain

Company Secretary.

Cc: Sheetal Khandekar

Manager

IDBI Trusteeship Services Limited

Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai – 400 001.