

March 06, 2018

The BSE Limited Listing Department Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 National Stock Exchange of India Limited Listing Department "Exchange Plaza" Bandra Kurla Complex Bandra (E), Mumbai – 400 051

Dear Sir

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

Pursuant to the Regulation 30, 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you the record date fixed for redemption of Non-convertible debentures ("NCDs") as per below mentioned details:

S. No.	NCD Series	Coupon Rate	ISIN	Due date for payment interest	Record date for payment
1	Series -VII -A	9.20%	INE572E09064	31-Mar-18	16-Mar-18
2	Series -VII -A	9.20%	INE572E09072	31-Mar-18	16-Mar-18
3	Series -VII -A	9.20%	INE572E09080	31-Mar-18	16-Mar-18
4	Series -VII -A	9.20%	INE572E09098	31-Mar-18	16-Mar-18
5	Series -VII -A	9.20%	INE572E09106	31-Mar-18	16-Mar-18
6	Series -IXB	8.85%	INE572E09130	31-Mar-18	16-Mar-18
7	Series -X	9.50%	INE572E09148	31-Mar-18	16-Mar-18
8	Series -XI	9.55%	INE572E09155	31-Mar-18	16-Mar-18
9	Series -XII	9.25%	INE572E09163	31-Mar-18	16-Mar-18
10	Series -XIII	9.15%	INE572E09171	31-Mar-18	16-Mar-18
11	Series -XIV	9.00%	INE572E09189	31-Mar-18	16-Mar-18
12	Series -XV	8.58%	INE572E09205	31-Mar-18	16-Mar-18
13	Series -XVII-A	9.53%	INE572E09221	31-Mar-18	16-Mar-18
14	Series -XVII-B	9.48%	INE572E09239	31-Mar-18	16-Mar-18
15	Series -XX	8.59%	INE572E09270	31-Mar-18	16-Mar-18
16	Series -XXI	8.56%	INE572E09288	31-Mar-18	16-Mar-18
17	Series -XXII	8.23%	INE572E09296	31-Mar-18	16-Mar-18
18	Series -XXIII	8.19%	INE572E09304	31-Mar-18	16-Mar-18
19	Series -XXIV	8.36%	INE572E09312	31-Mar-18	16-Mar-18
20	Series -XXV	8.33%	INE572E09338	31-Mar-18	16-Mar-18
21	Series - XXVI	8.01%	INE572E07019	31-Mar-18	16-Mar-18
22	Series -XXV	8.33%	INE572E09353	31-Mar-18	16-Mar-18
23	Series - XXVIII-Option A	8.47%	INE572E09361	31-Mar-18	16-Mar-18
24	Series - XXVIII-Option B	8.65%	INE572E09379	31-Mar-18	16-Mar-18
25	Series - XXIX	7.95%	INE572E09395	31-Mar-18	16-Mar-18
26	Series - XXX	7.91%	INE572E09403	31-Mar-18	16-Mar-18
27	Series - XXXI	7.46%	INE572E09411	31-Mar-18	16-Mar-18
28	Series - XXXII	7.80%	INE572E09429	31-Mar-18	16-Mar-18

पंजीकृत कार्यालयः 9वीं मंजिल, अंतरिक्ष भवन, 22, कस्तूरबा गाँधी मार्ग, न्यू दिल्ली – 110001





Sories - VXXIII	7.77%	INE572E09437	31-Mar-18	16-Mar-18
- ASSESSMENT - POST SECURE	7.55%	INE572E09445	31-Mar-18	16-Mar-18
	7.63%	INE572E09452	31-Mar-18	16-Mar-18
		INE572E09189	31-Mar-18	16-Mar-18
03/12/2017	25/10/2007		31-Mar-18	16-Mar-18
1.47.48.00.00.00.00.00.00.00.00.00.00.00.00.00	8.42%	INE572E09320	31-Mar-18	16-Mar-18
15/6/4/19/4 D. C.	The second second	THE PERSON NAMED IN	31-Mar-18	16-Mar-18
Y A	8336.5		31-Mar-18	16-Mar-18
	Series - XXXIII Series - XXXIV-Option A Series - XXXIV-Option B Series - II Series - III Series - IV Series - V Series - VI	Series - XXXIV-Option A 7.55% Series - XXXIV-Option B 7.63% Series - II 9.10% Series - III 8.70% Series - IV 8.42% Series - V 8.39%	Series - XXXIIV-Option A 7.55% INE572E09445 Series - XXXIV-Option B 7.63% INE572E09452 Series - II 9.10% INE572E09189 Series - III 8.70% INE572E09262 Series - IV 8.42% INE572E09320 Series - V 8.39% INE572E09346	Series - XXXIII 7.77% INES72E09445 31-Mar-18 Series - XXXIV-Option B 7.63% INE572E09452 31-Mar-18 Series - II 9.10% INE572E09189 31-Mar-18 Series - III 8.70% INE572E09262 31-Mar-18 Series - IV 8.42% INE572E09320 31-Mar-18 Series - V 8.39% INE572E09346 31-Mar-18

This is for your information and records.

Thankyou

For PNB Housing Finance Limited

Sanjay Jain

Company Secretary & Head Compliance