

06/09/2017

National Stock Exchange of India Limited  
Listing Department  
Exchange Plaza, C-1, Block G,  
Bandra Kurla Complex,  
Bandra (E)  
Mumbai – 400 051

The BSE Limited  
Listing Department  
Phiroze Jeejeebhoy Towers  
Dalal Street  
Mumbai – 400 001

Symbol: PNBHOUSING

Scrip Code: 540173

**Sub: Intimation in terms of Regulation 30, 50(1) & 60(2) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Regulations)**

Dear Sir,

We would like to inform you that the company has fixed Record Date for NCDs as per list enclosed.

The Record Date and due date is for payment of interest and principal as per list.

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.

S. No.	NCD Series	Coupon Rate	ISIN	Interest Frequency	Due Date of Principal Payment	Due date of Interest Payment	Record Date for payment of Interest	Record Date for payment of Principal
1	Series -VIIA	9.20%	INE572E09064	Half yearly	NA	03.10.2017	15.09.2017	NA
2	Series -VIIB	9.20%	INE572E09072	Half yearly	NA	03.10.2017	15.09.2017	NA
3	Series -VIIC	9.20%	INE572E09080	Half yearly	NA	03.10.2017	15.09.2017	NA
4	Series -VIID	9.20%	INE572E09098	Half yearly	NA	03.10.2017	15.09.2017	NA
5	Series -VIIE	9.20%	INE572E09106	Half yearly	NA	03.10.2017	15.09.2017	NA
6	Series-IXB	8.85%	INE572E09130	Half yearly	NA	03.10.2017	15.09.2017	NA
7	Series -X	9.50%	INE572E09148	Half yearly	NA	03.10.2017	15.09.2017	NA
8	Series-XI	9.55%	INE572E09155	Half yearly	NA	03.10.2017	15.09.2017	NA
9	Series-XII	9.25%	INE572E09163	Half yearly	NA	03.10.2017	15.09.2017	NA
10	Series-XIII	9.15%	INE572E09171	Half yearly	NA	03.10.2017	15.09.2017	NA
11	Series-XIV	9%	INE572E09189	Half yearly	NA	03.10.2017	15.09.2017	NA
12	Series II-Tier II	9.10%	INE572E09197	Half yearly	NA	03.10.2017	15.09.2017	NA
13	Series-XV	8.58%	INE572E09205	Half yearly	NA	03.10.2017	15.09.2017	NA
14	Series-XVII A	9.53%	INE572E09221	Half yearly	NA	03.10.2017	15.09.2017	NA
15	Series-XVII B	9.48%	INE572E09239	Half yearly	NA	03.10.2017	15.09.2017	NA
16	Series-XVIII	9.05%	INE572E09247	Half yearly	21.10.2017	03.10.2017	15.09.2017	6.10.2017
17	Series-XIX	8.60%	INE572E09254	Half yearly	NA	03.10.2017	15.09.2017	NA
18	SR-III Tier II	8.70%	INE572E09262	Half yearly	NA	03.10.2017	15.09.2017	NA
19	Series-XX	8.59%	INE572E09270	Half yearly	NA	03.10.2017	15.09.2017	NA
20	Series-XXI	8.56%	INE572E09288	Half yearly	NA	03.10.2017	15.09.2017	NA
21	Series -XXII	8.23%	INE572E09296	Half yearly	NA	03.10.2017	15.09.2017	NA
22	Series-XXIII	8.19%	INE572E09304	Half yearly	NA	03.10.2017	15.09.2017	NA
23	Series-XXIV	8.36%	INE572E09312	Half yearly	NA	03.10.2017	15.09.2017	NA
24	Series IV-Tier II	8.42%	INE572E09320	Half yearly	NA	03.10.2017	15.09.2017	NA

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25	Series-XXV	8.33%	INE572E09338	Half yearly	NA	03.10.2017	15.09.2017	NA
26	Series-XXVI	8.01%	INE572E07019	Half yearly	NA	03.10.2017	15.09.2017	NA
27	Series V-Tier II	8.39%	INE572E09346	Half yearly	NA	03.10.2017	15.09.2017	NA
28	Series-XXVII	8.33%	INE572E09353	Half yearly	NA	03.10.2017	15.09.2017	NA
29	Series-XXVIII-A	8.47%	INE572E09361	Half yearly	NA	03.10.2017	15.09.2017	NA
30	Series VI-Tier II	8.57%	INE572E09387	Half yearly	NA	03.10.2017	15.09.2017	NA
31	Series-XXX	7.91%	INE572E09403	Half yearly	NA	03.10.2017	15.09.2017	NA
32	Series XXXI	7.46%	INE572E09411	Half yearly	NA	03.10.2017	15.09.2017	NA

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