

June 22, 2022

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

Symbol: PNBHOUSING

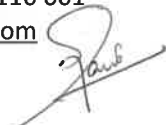
Dear Sir(s),

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

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

S.No	NCD Series	Coupon Rate	ISIN	Due date for payment	Record date for payment
1.	Series - XXXVI-Option B	7.59%	INE572E09486	July 27, 2022 (Interest and Principal Payment)	July 12, 2022
2.	Series -XLVIII-Option B	9.00%	INE572E09619	August 30, 2022 (Interest and Principal Payment)	August 16, 2022
3.	Series -VII -E	9.20%	INE572E09106	September 30, 2022 (Interest Payment)	September 15, 2022
4.	Series -XIII	9.15%	INE572E09171	September 14, 2022 (Interest and Principal Payment)	August 30, 2022
5.	Series -LVI	6.50%	INE572E07084	September 27, 2022 (Interest Payment)	September 12, 2022
6.	Series -XIV	9.00%	INE572E09189	September 30, 2022 (Interest Payment)	September 15, 2022
7.	Tier -II -Series -II	9.10%	INE572E09197	September 30, 2022 (Interest Payment)	September 15, 2022
8.	Series -XV	8.58%	INE572E09205	September 30, 2022 (Interest Payment)	September 15, 2022
9.	Series -XVII-B	9.48%	INE572E09239	September 30, 2022 (Interest Payment)	September 15, 2022
10.	Tier -II -Series -III	8.70%	INE572E09262	September 30, 2022 (Interest Payment)	September 15, 2022
11.	Tier -II -Series -IV	8.42%	INE572E09320	September 30, 2022 (Interest Payment)	September 15, 2022
12.	Tier -II -Series -V	8.39%	INE572E09346	September 30, 2022 (Interest Payment)	September 15, 2022
13.	Tier -II -Series -VI	8.57%	INE572E09387	September 30, 2022 (Interest Payment)	September 15, 2022
14.	Series -LI	8.75%	INE572E07068	November 07, 2022 (Interest Payment)	October 25, 2022

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 CIN: L65922DL1988PLC033856



15.	Series -XIV	9.00%	INE572E09189	December 21, 2022 (Interest and Principal Payment)	December 06,2022
16.	Tier -II -Series - II	9.10%	INE572E09197	December 21, 2022 (Interest and Principal Payment)	December 06,2022
17.	Series -VII -E	9.20%	INE572E09106	January 16, 2023 (Interest and Principal Payment)	January 02, 2023
18.	Tier -II -Series - VII	9.40%	INE572E09627	January 07, 2023 (Interest Payment)	December 23, 2022
19.	Tier-II-Series - VIII	9.40%	INE572E09627	January 07, 2023 (Interest Payment)	December 23, 2022
20.	Series -XV	8.58%	INE572E09205	March 31, 2023 (Interest Payment)	March 16, 2023
21.	Series -XVII-B	9.48%	INE572E09239	March 31, 2023 (Interest Payment)	March 16, 2023
22.	Tier -II -Series - III	8.70%	INE572E09262	March 31, 2023 (Interest Payment)	March 16, 2023
23.	Tier -II -Series - IV	8.42%	INE572E09320	March 31, 2023 (Interest Payment)	March 16, 2023
24.	Tier -II -Series - V	8.39%	INE572E09346	March 31, 2023 (Interest Payment)	March 16, 2023
25.	Tier -II -Series - VI	8.57%	INE572E09387	March 31, 2023 (Interest Payment)	March 16, 2023

This is for your information and records.

Thankyou.

For PNB Housing Finance Limited


Sanjay Jain
 Company Secretary & Head Compliance