

July 4, 2019

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

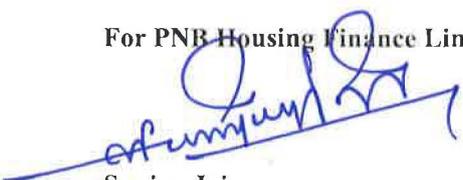
Pursuant to the Regulation 30, 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you the record date fixed for payment of interest of Non-convertible debentures (“NCDs”) as per below mentioned details:

S. No.	NCD Series	Coupon Rate	ISIN	Due date for payment	Record date for payment
1	Series - XXXVIII	7.25%	INE572E09502	31.08.2019	16.08.2019
2	Series - XLVIII A	8.75%	INE572E09601	30.08.2019	15.08.2019
3	Series - XLVIII B	9.00%	INE572E09619	30.08.2019	15.08.2019
4	Series - XLIX	8.77%	INE572E07050	28.08.2019	13.08.2019

This is for your information and records.

Thankyou.

For PNB Housing Finance Limited


Sanjay Jain
Company Secretary & Head Compliance