



August 17, 2020

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 and principal on Non-convertible debentures (“NCDs”):

S. No.	NCD Series	Coupon Rate	ISIN	Due date for payment	Record date for payment
1	Series – XXXVI A (Redemption)	7.50%	INE572E09478	15.09.2020	31.08.2020
2	Series- XXXVII (Redemption)	7.50%	INE572E09478	15.09.2020	31.08.2020
3	Series- XXXIII (Redemption)	7.77%	INE572E09437	25.09.2020	10.09.2020

This is for your information and records.

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance