

July 3, 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

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

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 on Non-convertible debentures ("NCDs") as per below mentioned details:

S. No.	NCD Series	Coupon Rate	ISIN	Due date for interest payment	Record date for payment
1,	Series -XXXVI Option A	7.50%	INE572E09478	31-July-18	16-July-18
2	Series -XXXVI Option B	7.59%	INE572E09486	31-July-18	16-July-18
3	Series –XXXVII	7.50%	INE572E09478	31-July-18	16-July-18

This is for your information and records.

For PNB Housing Finance Limited

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Sanjay Jain

Company Secretary & Head Compliance