

July 07, 2021

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 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 – LII (Interest)	7.75%	INE572E09643	19.08.2021	04.08.2021
2	Series- XLVIII A (Principal & Interest)	8.75%	INE572E09601	30.08.2021	16.08.2021
3	Series –XLVIII B(Interest)	9.00%	INE572E09619	30.08.2021	16.08.2021
4	Series –XXVII (Principal & Interest)	8.33%	INE572E09353	01.09.2021	17.08.2021
5	Series –XI (Principal & Interest)	9.55%	INE572E09155	12.09.2021	28.08.2021
6	Series – VII D (Interest)	9.20%	INE572E09098	30.09.2021	15.09.2021
7	Series – VII E (Interest)	9.20%	INE572E09106	30.09.2021	15.09.2021
8	Series – XII (Interest)	9.25%	INE572E09163	30.09.2021	15.09.2021
9	Series – XIII (Interest)	9.15%	INE572E09171	30.09.2021	15.09.2021
10	Series – XIV (Interest)	9.00%	INE572E09189	30.09.2021	15.09.2021
11	Series – XV (Interest)	8.58%	INE572E09205	30.09.2021	15.09.2021
12	Series - XVII B (Interest)	9.48%	INE572E09239	30.09.2021	15.09.2021
13	Series – XXX (Interest)	7.91%	INE572E09403	30.09.2021	15.09.2021
14	Series II - Tier II (Interest)	9.10%	INE572E09197	30.09.2021	15.09.2021
15	Series III - Tier II (Interest)	8.70%	INE572E09262	30.09.2021	15.09.2021
16	Series IV - Tier II (Interest)	8.42%	INE572E09320	30.09.2021	15.09.2021
17	Series V - Tier II (Interest)	8.39%	INE572E09346	30.09.2021	15.09.2021
18	Series VI - Tier II (Interest)	8.57%	INE572E09387	30.09.2021	15.09.2021

This is for your information and records.

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance