



October 6, 2020

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 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 – XXIII (Redemption)	8.19%	INE572E09304	09.11.2020	26.10.2020
2	Series – L1 (Interest Payment)	8.75%	INE572E07068	07.11.2020	23.10.2020

This is for your information and records.

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance