

August 8, 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

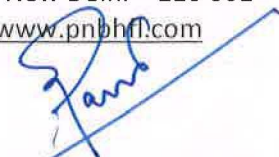
Pursuant to the Regulation 30, 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you the record date fixed for payment of interest and principal on Non-convertible debentures (“NCDs”) as per below mentioned details:

S. No.	NCD Series	Coupon Rate	ISIN	Due date for payment	Record date for payment
1	Series – XXXVIII (Redemption)	7.25%	INE572E09502	05.09.2019	21.08.2019
2	Series- XL (Redemption)	7.28%	INE572E09528	26.09.2019	11.09.2019
3	Series -VIIB	9.20%	INE572E09072	30.09.2019	14.09.2019
4	Series -VIIC	9.20%	INE572E09080	30.09.2019	14.09.2019
5	Series -VIID	9.20%	INE572E09098	30.09.2019	14.09.2019
6	Series -VIIE	9.20%	INE572E09106	30.09.2019	14.09.2019
7	Series - IX B	8.85%	INE572E09130	30.09.2019	14.09.2019
8	Series – X	9.50%	INE572E09148	30.09.2019	14.09.2019
9	Series - XI	9.55%	INE572E09155	30.09.2019	14.09.2019
10	Series - XII	9.25%	INE572E09163	30.09.2019	14.09.2019
11	Series - XIII	9.15%	INE572E09171	30.09.2019	14.09.2019
12	Series - XIV	9.00%	INE572E09189	30.09.2019	14.09.2019
13	Series - XV	8.58%	INE572E09205	30.09.2019	14.09.2019
14	Series - XVII B	9.48%	INE572E09239	30.09.2019	14.09.2019
15	Series - XX	8.59%	INE572E09270	30.09.2019	14.09.2019
16	Series - XXI	8.56%	INE572E09288	30.09.2019	14.09.2019
17	Series - XXIII	8.19%	INE572E09304	30.09.2019	14.09.2019
18	Series - XXV	8.33%	INE572E09338	30.09.2019	14.09.2019
19	Series - XXVI	8.01%	INE572E07019	30.09.2019	14.09.2019
20	Series - XXVII	8.33%	INE572E09353	30.09.2019	14.09.2019
21	Series - XXVIII A	8.47%	INE572E09361	30.09.2019	14.09.2019
22	Series - XXX	7.91%	INE572E09403	30.09.2019	14.09.2019
23	Series - XXXI	7.46%	INE572E09411	30.09.2019	14.09.2019
24	Series - XXXIII	7.77%	INE572E09437	30.09.2019	14.09.2019
25	Series - XLV	8.56%	INE572E09288	30.09.2019	14.09.2019
26	Series - XLVI	8.56%	INE572E09288	30.09.2019	14.09.2019
27	Series - XLVII	8.56%	INE572E09288	30.09.2019	14.09.2019

Regd. Office: 9th Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001

Phone: 011 – 23736857, E-mail: loans@pnbhfl.com, Website: www.pnbhfl.com

CIN: L65922DL1988PLC033856



Ghar Ki Baat

28	Series II - Tier II	9.10%	INE572E09197	30.09.2019	14.09.2019
29	Series III - Tier II	8.70%	INE572E09262	30.09.2019	14.09.2019
30	Series IV - Tier II	8.42%	INE572E09320	30.09.2019	14.09.2019
31	Series V - Tier II	8.39%	INE572E09346	30.09.2019	14.09.2019
32	Series VI - Tier II	8.57%	INE572E09387	30.09.2019	14.09.2019

This is for your information and records.

For PNB Housing Finance Limited


Sanjay Jain

Company Secretary & Head Compliance