



Ghar Ki Baat

May 17, 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.

	NCD Series	Coupon Rate	ISIN	Due date for payment	Record date for payment
1.	Series - XXVIII-A	8.47%	INE572E09361	01.07.2021 (Interest & principal)	16.06.2021
2.	Series - XXV	8.33%	INE572E09338	03.07.2021 (Interest & principal)	18.06.2021
3.	Series - X	9.50%	INE572E09148	26.07.2021 (Interest & principal)	12.07.2021
4.	Series- XXXVI-B	7.59%	INE572E09486	31.07.2021 (Interest)	16.07.2021

This is for your information and records.

Thankyou.

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance