

September 6, 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

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 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 II-Tier II	9.10%	INE572E09197	30-September-18	15-September-18
2	Series III Tier II	8.70%	INE572E09262	30-September-18	15-September-18
3	Series IV-Tier II	8.42%	INE572E09320	30-September-18	15-September-18
4	Series V-Tier II	8.39%	INE572E09346	30-September-18	15-September-18
5	Series VI-Tier II	8.57%	INE572E09387	30-September-18	15-September-18
6	Series -VIIA	9.20%	INE572E09064	30-September-18	15-September-18
7	Series -VIIB	9.20%	INE572E09072	30-September-18	15-September-18
8	Series -VIIC	9.20%	INE572E09080	30-September-18	15-September-18
9	Series -VIID	9.20%	INE572E09098	30-September-18	15-September-18
10	Series -VIIE	9.20%	INE572E09106	30-September-18	15-September-18
11	Series-IXB	8.85%	INE572E09130	30-September-18	15-September-18
12	Series -X	9.50%	INE572E09148	30-September-18	15-September-18
13	Series-XI	9.55%	INE572E09155	30-September-18	15-September-18
14	Series-XII	9.25%	INE572E09163	30-September-18	15-September-18



15	Series-XIII	9.15%	INE572E09171	30-September-18	15-September-18
16	Series-XIV	9.00%	INE572E09189	30-September-18	15-September-18
17	Series-XV	8.58%	INE572E09205	30-September-18	15-September-18
18	Series-XXVII A	9.53%	INE572E09221	30-September-18	15-September-18
19	Series-XXVII B	9.48%	INE572E09239	30-September-18	15-September-18
20	Series-XX	8.59%	INE572E09270	30-September-18	15-September-18
21	Series-XXI	8.56%	INE572E09288	30-September-18	15-September-18
22	Series -XXII	8.23%	INE572E09296	30-September-18	15-September-18
23	Series-XXIII	8.19%	INE572E09304	30-September-18	15-September-18
24	Series-XXIV	8.36%	INE572E09312	30-September-18	15-September-18
25	Series-XXV	8.33%	INE572E09338	30-September-18	15-September-18
26	Series-XXVI	8.01%	INE572E07019	30-September-18	15-September-18
27	Series-XXVII	8.33%	INE572E09353	30-September-18	15-September-18
28	Series-XXVIII-A	8.47%	INE572E09361	30-September-18	15-September-18
29	Series-XXX	7.91%	INE572E09403	30-September-18	15-September-18
30	Series XXXI	7.46%	INE572E09411	30-September-18	15-September-18
31	Series XLV	8.56%	INE572E09288	30-September-18	15-September-18
32	Series XLVI	8.56%	INE572E09288	30-September-18	15-September-18
33	Series XLVII	8.56%	INE572E09288	30-September-18	15-September-18

This is for your information and records.

For PNB Housing Finance Limited


Sanjay Jain

Company Secretary & Head Compliance