

October 1, 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 30(1) and 57(1) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015**

We wish to inform you that interest on following Non-Convertible Debentures (NCDs) was due for payment on September 30, 2018. In compliance with Regulation 30 and 57(1) of SEBI (Listing Obligations and Disclosure Requirements), we further wish to inform you that timely payment of interest has been made to the eligible debenture holders.

S. No.	NCD Series	Coupon Rate	ISIN	Due date for interest payment	Actual payment date
1	Series II-Tier II	9.10%	INE572E09197	30-September-18	01-October-18
2	Series III Tier II	8.70%	INE572E09262	30-September-18	01-October-18
3	Series IV-Tier II	8.42%	INE572E09320	30-September-18	01-October-18
4	Series V-Tier II	8.39%	INE572E09346	30-September-18	01-October-18
5	Series VI-Tier II	8.57%	INE572E09387	30-September-18	01-October-18
6	Series -VIIA	9.20%	INE572E09064	30-September-18	01-October-18
7	Series -VIIB	9.20%	INE572E09072	30-September-18	01-October-18
8	Series -VIIC	9.20%	INE572E09080	30-September-18	01-October-18
9	Series -VIID	9.20%	INE572E09098	30-September-18	01-October-18
10	Series -VIIE	9.20%	INE572E09106	30-September-18	01-October-18
11	Series-IXB	8.85%	INE572E09130	30-September-18	01-October-18
12	Series -X	9.50%	INE572E09148	30-September-18	01-October-18
13	Series-XI	9.55%	INE572E09155	30-September-18	01-October-18
14	Series-XII	9.25%	INE572E09163	30-September-18	01-October-18
15	Series-XIII	9.15%	INE572E09171	30-September-18	01-October-18
16	Series-XIV	9.00%	INE572E09189	30-September-18	01-October-18

पंजीकृत कार्यालय: 9वीं मंजिल, अंतरिक्ष भवन, 22, कस्तूरबा गाँधी मार्ग, न्यू दिल्ली – 110001

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

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CIN: L65922DL1988PLCO33856



17	Series-XV	8.58%	INE572E09205	30-September-18	01-October-18
18	Series-XVII A	9.53%	INE572E09221	30-September-18	01-October-18
19	Series-XVII B	9.48%	INE572E09239	30-September-18	01-October-18
20	Series-XX	8.59%	INE572E09270	30-September-18	01-October-18
21	Series-XXI	8.56%	INE572E09288	30-September-18	01-October-18
22	Series -XXII	8.23%	INE572E09296	30-September-18	01-October-18
23	Series-XXIII	8.19%	INE572E09304	30-September-18	01-October-18
24	Series-XXIV	8.36%	INE572E09312	30-September-18	01-October-18
25	Series-XXV	8.33%	INE572E09338	30-September-18	01-October-18
26	Series-XXVI	8.01%	INE572E07019	30-September-18	01-October-18
27	Series-XXVII	8.33%	INE572E09353	30-September-18	01-October-18
28	Series-XXVIII-A	8.47%	INE572E09361	30-September-18	01-October-18
29	Series-XXX	7.91%	INE572E09403	30-September-18	01-October-18
30	Series XXXI	7.46%	INE572E09411	30-September-18	01-October-18
31	Series XLV	8.56%	INE572E09288	30-September-18	01-October-18
32	Series XLVI	8.56%	INE572E09288	30-September-18	01-October-18
33	Series XLVII	8.56%	INE572E09288	30-September-18	01-October-18

This is for your information and records.

For PNB Housing Finance Limited

  
Sanjay Jain  
Company Secretary & Head Compliance