



Ghar Ki Baat

January 28, 2022

**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/or principal of Non-convertible debentures (“NCDs”) as per below mentioned details.

S. No.	NCD Series	ISIN	Coupon Rate	Due date for payment	Record date for payment
1	Series - XXX	INE572E09403	7.91%	29.03.2022 (Interest & principal)	14.03.2022
2	Series -VII -E	INE572E09106	9.20%	31.03.2022 (Interest)	16.03.2022
3	Series -XII	INE572E09163	9.25%	31.03.2022 (Interest)	16.03.2022
4	Series -XIII	INE572E09171	9.15%	31.03.2022 (Interest)	16.03.2022
5	Series -XIV	INE572E09189	9.00%	31.03.2022 (Interest)	16.03.2022
6	Series -XV	INE572E09205	8.58%	31.03.2022 (Interest)	16.03.2022
7	Series - XVII B	INE572E09239	9.48%	31.03.2022 (Interest)	16.03.2022
8	Tier -II -Series -II	INE572E09197	9.10%	31.03.2022 (Interest)	16.03.2022
9	Tier -II -Series -III	INE572E09262	8.70%	31.03.2022 (Interest)	16.03.2022
10	Tier -II -Series -IV	INE572E09320	8.42%	31.03.2022 (Interest)	16.03.2022
11	Tier -II -Series -V	INE572E09346	8.39%	31.03.2022 (Interest)	16.03.2022
12	Tier -II -Series -VI	INE572E09387	8.57%	31.03.2022 (Interest)	16.03.2022

This is for your information and records.

Thankyou.

**For PNB Housing Finance Limited**

**Sanjay Jain  
Company Secretary & Head Compliance**