

September 30, 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

Scrip Code: 540173

Symbol: PNBHOUSING

Subject: Intimation in terms of Regulation 30 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, 2019. 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 payment	Actual payment date
1	Series -VIIB	9.20%	INE572E09072	30.09.2019	30.09.2019
2	Series -VIIC	9.20%	INE572E09080	30.09.2019	30.09.2019
3	Series -VIID	9.20%	INE572E09098	30.09.2019	30.09.2019
4	Series -VIIE	9.20%	INE572E09106	30.09.2019	30.09.2019
5	Series - IX B	8.85%	INE572E09130	30.09.2019	30.09.2019
6	Series – X	9.50%	INE572E09148	30.09.2019	30.09.2019
7	Series - XI	9.55%	INE572E09155	30.09.2019	30.09.2019
8	Series - XII	9.25%	INE572E09163	30.09.2019	30.09.2019
9	Series - XIII	9.15%	INE572E09171	30.09.2019	30.09.2019
10	Series - XIV	9.00%	INE572E09189	30.09.2019	30.09.2019
11	Series - XV	8.58%	INE572E09205	30.09.2019	30.09.2019
12	Series - XVII B	9.48%	INE572E09239	30.09.2019	30.09.2019
13	Series - XX	8.59%	INE572E09270	30.09.2019	30.09.2019
14	Series - XXI	8.56%	INE572E09288	30.09.2019	30.09.2019
15	Series - XXIII	8.19%	INE572E09304	30.09.2019	30.09.2019
16	Series - XXV	8.33%	INE572E09338	30.09.2019	30.09.2019
17	Series - XXVI	8.01%	INE572E07019	30.09.2019	30.09.2019
18	Series - XXVII	8.33%	INE572E09353	30.09.2019	30.09.2019
19	Series - XXVIII A	8.47%	INE572E09361	30.09.2019	30.09.2019
20	Series - XXX	7.91%	INE572E09403	30.09.2019	30.09.2019
21	Series - XXXI	7.46%	INE572E09411	30.09.2019	30.09.2019
22	Series - XLV	8.56%	INE572E09288	30.09.2019	30.09.2019
23	Series - XLVI	8.56%	INE572E09288	30.09.2019	30.09.2019
24	Series - XLVII	8.56%	INE572E09288	30.09.2019	30.09.2019
25	Series II - Tier II	9.10%	INE572E09197	30.09.2019	30.09.2019
26	Series III - Tier II	8.70%	INE572E09262	30.09.2019	30.09.2019

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CIN: L65922DL1988PLC033856



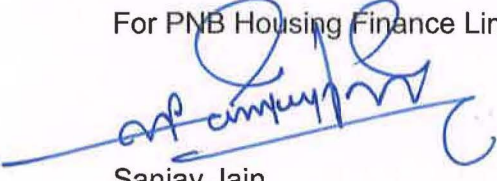
Ghar Ki Baat

27	Series IV - Tier II	8.42%	INE572E09320	30.09.2019	30.09.2019
28	Series V - Tier II	8.39%	INE572E09346	30.09.2019	30.09.2019
29	Series VI - Tier II	8.57%	INE572E09387	30.09.2019	30.09.2019

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited


Sanjay Jain

Company Secretary & Head Compliance