

February 3, 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**

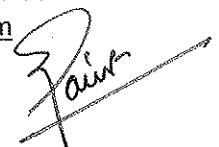
Pursuant to the Regulation 30, 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you the record date fixed for payment of interest and principal of Non-convertible debentures (“NCDs”) as per below mentioned details:

S. No.	NCD Series	ISIN	Coupon Rate (in %)	Due date for payment	Record date for payment	Nature of payment
1	Series XLII	INE572E09569	7.58	15.03.2021	01.03.2021	Interest & Principal
2	Series VIID	INE572E09098	9.20	31.03.2021	16.03.2021	Interest
3	Series VIIIE	INE572E09106	9.20	31.03.2021	16.03.2021	Interest
4	Series X	INE572E09148	9.50	31.03.2021	16.03.2021	Interest
5	Series XI	INE572E09155	9.55	31.03.2021	16.03.2021	Interest
6	Series XII	INE572E09163	9.25	31.03.2021	16.03.2021	Interest
7	Series XIII	INE572E09171	9.15	31.03.2021	16.03.2021	Interest
8	Series XIV	INE572E09189	9.00	31.03.2021	16.03.2021	Interest
9	Series XV	INE572E09205	8.58	31.03.2021	16.03.2021	Interest
10	Series XVII-B	INE572E09239	9.48	31.03.2021	16.03.2021	Interest
11	Series XXV	INE572E09338	8.33	31.03.2021	16.03.2021	Interest
12	Series XXVI	INE572E07019	8.01	31.03.2021	16.03.2021	Interest & Principal
13	Series XXVII	INE572E09353	8.33	31.03.2021	16.03.2021	Interest
14	Series XXVIII-A	INE572E09361	8.47	31.03.2021	16.03.2021	Interest
15	Series XXX	INE572E09403	7.91	31.03.2021	16.03.2021	Interest
16	Series XXXII	INE572E09429	7.80	31.03.2021	16.03.2021	Interest
17	Series II-Tier II	INE572E09197	9.10	31.03.2021	16.03.2021	Interest
18	Series III Tier II	INE572E09262	8.70	31.03.2021	16.03.2021	Interest

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001

Phone: 011 – 23736857, E-mail: [loans@pnbhfl.com](mailto:loans@pnbhfl.com), Website: [www.pnbhfl.com](http://www.pnbhfl.com)

CIN: L65922DL1988PLC033856

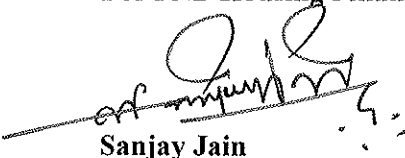


Ghar Ki Baat

19	Series IV-Tier II	INE572E09320	8.42	31.03.2021	16.03.2021	Interest
20	Series V-Tier II	INE572E09346	8.39	31.03.2021	16.03.2021	Interest
21	Series VI-Tier II	INE572E09387	8.57	31.03.2021	16.03.2021	Interest

This is for your information and records.

**For PNB Housing Finance Limited**

  
**Sanjay Jain**

**Company Secretary & Head Compliance**