

6<sup>th</sup> December, 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

Dear Sirs,

**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 of Non-convertible debentures ("NCDs") as per below mentioned details:

| S. No. | NCD Series   | Coupon Rate | ISIN         | Due date for payment | Record date for payment |
|--------|--------------|-------------|--------------|----------------------|-------------------------|
| 1      | XLI-Option B | 7.53%       | INE572E09551 | 31-12-2019           | 16-12-2019              |

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

  
Sanjay Jain  
Company Secretary & Head Compliance