

February 11, 2020

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 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 on 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	Series-VII C	9.20%	INE572E09080	31.03.2020 (Interest)	16.03.2020
2	Series- VII D	9.20%	INE572E09098	31.03.2020 (Interest)	16.03.2020
3	Series- VII E	9.20%	INE572E09106	31.03.2020 (Interest)	16.03.2020
4	Series- X	9.50%	INE572E09148	31.03.2020 (Interest)	16.03.2020
5	Series- XI	9.55%	INE572E09155	31.03.2020 (Interest)	16.03.2020
6	Series- XII	9.25%	INE572E09163	31.03.2020 (Interest)	16.03.2020
7	Series- XIII	9.15%	INE572E09171	31.03.2020 (Interest)	16.03.2020
8	Series- XIV	9.00%	INE572E09189	31.03.2020 (Interest)	16.03.2020
9	Series- XV	8.58%	INE572E09205	31.03.2020 (Interest)	16.03.2020
10	Series-XVII B	9.48%	INE572E09239	31.03.2020 (Interest)	16.03.2020
11	Series-XX	8.59%	INE572E09270	31.03.2020 (Interest)	16.03.2020
12	Series-XXI	8.56%	INE572E09288	31.03.2020 (Interest)	16.03.2020
13	Series-XXIII	8.19%	INE572E09304	31.03.2020 (Interest)	16.03.2020



14	Series-XXV	8.33%	INE572E09338	31.03.2020 (Interest)	16.03.2020
15	Series-XXVI	8.01%	INE572E07019	31.03.2020 (Interest)	16.03.2020
16	Series- XXVII	8.33%	INE572E09353	31.03.2020 (Interest)	16.03.2020
17	Series-XXVIII Option A	8.47%	INE572E09361	31.03.2020 (Interest)	16.03.2020
18	Series-XXX	7.91%	INE572E09403	31.03.2020 (Interest)	16.03.2020
19	Series-XXXI	7.46%	INE572E09411	31.03.2020 (Interest)	16.03.2020
20	Series- XXXII	7.80%	INE572E09429	31.03.2020 (Interest)	16.03.2020
21	Series-XXXIII	7.77%	INE572E09437	31.03.2020 (Interest)	16.03.2020
22	Series -XXXIV Option B	7.63%	INE572E09452	31.03.2020 (Interest)	16.03.2020
23	Series- XLII	7.58%	INE572E09569	15.03.2020 (Interest)	29.02.2020
24	Series- XLV	8.56%	INE572E09288	31.03.2020 (Interest)	16.03.2020
25	Series- XLVI	8.56%	INE572E09288	31.03.2020 (Interest)	16.03.2020
26	Series- XLVII	8.56%	INE572E09288	31.03.2020 (Interest)	16.03.2020
27	Series II- Tier II	9.10%	INE572E09197	31.03.2020 (Interest)	16.03.2020
28	Series III- Tier II	8.70%	INE572E09262	31.03.2020 (Interest)	16.03.2020
29	Series IV-Tier II	8.42%	INE572E09320	31.03.2020 (Interest)	16.03.2020
30	Series V- Tier II	8.39%	INE572E09346	31.03.2020 (Interest)	16.03.2020
31	Series VI-Tier II	8.57%	INE572E09387	31.03.2020 (Interest)	16.03.2020

This is for your information and records.

Thankyou.

For PNB Housing Finance Limited


Sanjay Jain

Company Secretary & Head Compliance