

February 26, 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

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 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	Series-VII B	9.20%	INE572E09072	31-Mar-2019	16-Mar-2019
2	Series-VII C	9.20%	INE572E09080	31-Mar-2019	16-Mar-2019
4	Series-VII D	9.20%	INE572E09098	31-Mar-2019	16-Mar-2019
5	Series-VII E	9.20%	INE572E09106	31-Mar-2019	16-Mar-2019
6	Series -IXB	8.85%	INE572E09130	31-Mar-2019	16-Mar-2019
7	Series -X	9.50%	INE572E09148	31-Mar-2019	16-Mar-2019
8	Series-XI	9.55%	INE572E09155	31-Mar-2019	16-Mar-2019
9	Series-XII	9.25%	INE572E09163	31-Mar-2019	16-Mar-2019
10	Series-XIII	9.15%	INE572E09171	31-Mar-2019	16-Mar-2019
11	Series-XIV	9.00%	INE572E09189	31-Mar-2019	16-Mar-2019
12	Series-XV	8.58%	INE572E09205	31-Mar-2019	16-Mar-2019
13	Series-XVII B	9.48%	INE572E09239	31-Mar-2019	16-Mar-2019
14	Series-XX	8.59%	INE572E09270	31-Mar-2019	16-Mar-2019
15	Series-XXI	8.56%	INE572E09288	31-Mar-2019	16-Mar-2019
16	Series -XXII	8.23%	INE572E09296	31-Mar-2019	16-Mar-2019

Regd. Office: 9th Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001
 Phone: 011 – 23736857, E-mail: loans@pnbhfl.com, Website: www.pnbhfl.com
 CIN: L65922DL1988PLC033856

[Handwritten Signature]

17	Series-XXIII	8.19%	INE572E09304	31-Mar-2019	16-Mar-2019
18	Series-XXIV	8.36%	INE572E09312	31-Mar-2019	16-Mar-2019
19	Series-XXV	8.33%	INE572E09338	31-Mar-2019	16-Mar-2019
20	Series-XXVI	8.01%	INE572E07019	31-Mar-2019	16-Mar-2019
21	Series-XXVII	8.33%	INE572E09353	31-Mar-2019	16-Mar-2019
22	Series-XXVIII-A	8.47%	INE572E09361	31-Mar-2019	16-Mar-2019
23	Series-XXVIII -B	8.65%	INE572E09379	31-Mar-2019	16-Mar-2019
24	Series-XXIX	7.95%	INE572E09395	31-Mar-2019	16-Mar-2019
25	Series-XXX	7.91%	INE572E09403	31-Mar-2019	16-Mar-2019
26	Series XXXI	7.46%	INE572E09411	31-Mar-2019	16-Mar-2019
27	Series XXXII	7.80%	INE572E09429	31-Mar-2019	16-Mar-2019
28	Series-XXXIII	7.77%	INE572E09437	31-Mar-2019	16-Mar-2019
29	Series-XXXIV-A	7.55%	INE572E09445	31-Mar-2019	16-Mar-2019
30	Series-XXXIV-B	7.63%	INE572E09452	31-Mar-2019	16-Mar-2019
31	Series XLV	8.56%	INE572E09288	31-Mar-2019	16-Mar-2019
32	Series XLVI	8.56%	INE572E09288	31-Mar-2019	16-Mar-2019
33	Series XLVII	8.56%	INE572E09288	31-Mar-2019	16-Mar-2019
34	Series II-Tier II	9.10%	INE572E09197	31-Mar-2019	16-Mar-2019
35	Series III-Tier II	8.70%	INE572E09262	31-Mar-2019	16-Mar-2019
36	Series IV-Tier II	8.42%	INE572E09320	31-Mar-2019	16-Mar-2019
37	Series V-Tier II	8.39%	INE572E09346	31-Mar-2019	16-Mar-2019
38	Series VI-Tier II	8.57%	INE572E09387	31-Mar-2019	16-Mar-2019

This is for your information and records.

Thankyou.

For PNB Housing Finance Limited


Sanjay Jain

Company Secretary & Head Compliance

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