



Ref: PNBHFL/NSE/Debt/FY24/58

February 15, 2024

National Stock Exchange of India Limited
Listing Department
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai – 400 051

Symbol: PNBHOUSING

Dear Sir(s),

Subject: Intimation in terms of Regulation 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

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

Sl. No.	Name of the Issuer	ISIN	Coupon Rate	Due Date	Record Date	Purpose (Interest/Redemption/Call Put Option/If any)
1.	PNB Housing Finance Limited	INE572E07134 (Series -LX)	8.43%	March 14, 2024	February 28, 2024	Interest Payment
2.	PNB Housing Finance Limited	INE572E07092 (Series LVII)	8.70%	March 17, 2024*	March 01, 2024	Interest Payment

** As per the Business Day Convention clause in the respective term sheet(s), if the interest payment and record date falls on a non-Business day, the interest payment will be made by the Company on the immediately succeeding Business day and the immediately succeeding Business Day will be considered as the Record Date.*

The above intimation is also being uploaded on the website of the Company www.pnbhousing.com

Kindly take the above intimation on record.

Thanking you
For PNB Housing Finance Limited

Veena G Kamath
Company Secretary

Regd. Office: 9th Floor, Anriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001

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