



Ref: PNBHFL/NSE/Debt/FY24/16

June 26, 2023

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 you the record date fixed for payment of interest and principal of Non-convertible debentures (“NCDs”) as per below mentioned details.

S.No	Name of the Issuer	ISIN	Coupon Rate	Due Date	Record Date	Purpose (Interest/R redemption /Call Put Option/If any)
1.	PNB Housing Finance Limited	INE572E09387 (Tier -II -Series -VI)	8.57%	July 26, 2023	July 11, 2023	Interest and Principal Payment
2.		INE572E14IM3 (Series CP-482)	7.65%	August 31, 2023	August 30, 2023	Maturity
3.		INE572E07084 (Series -LVI)	6.50%	September 27, 2023	September 12, 2023	Interest payment
4.		INE572E09239 (Series -XVII-B)	9.48%	September 30, 2023	September 15, 2023	Interest Payment
5.		INE572E09262 (Tier -II -Series -III)	8.70%	September 30, 2023	September 15, 2023	Interest Payment
6.		INE572E09320 (Tier -II -Series -IV)	8.42%	September 30, 2023	September 15, 2023	Interest Payment
7.		INE572E09346 (Tier -II -Series -V)	8.39%	September 30, 2023	September 15, 2023	Interest Payment

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

Phone: 011 – 23736857, E-mail: investor.services@pnbhousing.com, Website:

www.pnbhousing.com

CIN: L65922DL1988PLC033856

Internal

8.		INE572E07068 (Series-LI)	8.75%	November 07, 2023	October 23, 2023	Interest Payment
9.		INE572E09627 (Tier -II -Series -VII)	9.40%	January 08, 2024 (As January 07, 2024 is a non-business day)*	December 26, 2023 (As December 23, 2023 is a non-business day)*	Interest Payment
10.		INE572E09627 (Tier -II -Series -VIII)	9.40%	January 08, 2024 (As January 07, 2024 is a non-business day)*	December 26, 2023 (As December 23, 2023 is a non-business day)*	Interest Payment
11.		INE572E09239 (Series -XVII-B)	9.48%	January 31, 2024	January 16, 2024	Interest and Principal Payment
12.		INE572E07092 (Series-LVII)	8.70%	March 18, 2024 (As March 17, 2024 is a non-Business day)*	March 02, 2024	Interest payment
13.		INE572E09262 (Tier -II -Series -III)	8.70%	April 01, 2024 (As March 31, 2024 is a non-Business day)*	March 16, 2024	Interest payment
14.		INE572E09320 (Tier -II -Series -IV)	8.42%	April 01, 2024 (As March 31, 2024 is a non-Business day)*	March 16, 2024	Interest payment
15.		INE572E09346 (Tier -II -Series -V)	8.39%	April 01, 2024 (As March 31, 2024 is a non-Business day)*	March 16, 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.

This is for your information and records.

Thankyou.

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Chief Compliance Officer

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