



Ref: PNBHFL/NSE/Debt/FY24/03

April 13, 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/ Redemption/ Call Put Option/ If any)
1.	PNB Housing Finance Limited	INE572E09205 (Series-XV)	8.58%	May 16, 2023	May 01, 2023	Interest and Principal Payment
2.		INE572E07076 (Series LV)	6.50%	June 25, 2023*	June 10, 2023	Interest Payment

*June 25, 2023 being Sunday, the interest payment shall be made on June 26, 2023.

This is for your information and records.

Thankyou.

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance

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

Internal