



Ref: PNBHFL/NSE/Debt/FY24/19
May 16, 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, as amended, we would like to inform the Record date for payment of interest on Non-Convertible Debentures (“NCDs”) of the Company, as per details mentioned below:

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	INE572E07142 (Series LXI)	8.13%	June 22, 2024*	June 07, 2024	Interest Payment
2.	PNB Housing Finance Limited	INE572E07076 (Series LV)	6.50%	June 25, 2024	June 10, 2024	Interest & Redemption Payment
3.	PNB Housing Finance Limited	INE572E07100 (Series LVIII-Option A)	8.60%	June 28, 2024	June 13, 2024	Interest Payment
4.	PNB Housing Finance Limited	INE572E07118 (Series LVIII-Option B)	8.53%	June 28, 2024	June 13, 2024	Interest Payment

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

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

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