



Ref: PNBHFL/NSE/Debt/FY24/63

March 04, 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	INE572E09262 (Series III)	8.70%	April 02, 2024	March 15, 2024	Interest Payment
2.	PNB Housing Finance Limited	INE572E09320 (Series IV)	8.42%	April 02, 2024	March 15, 2024	Interest Payment
3.	PNB Housing Finance Limited	INE572E09346 (Series V)	8.39%	April 02, 2024	March 15, 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**

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