



Ref: PNBHFL/NSE/Debt/FY24/45
Date: December 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 that the record date fixed for payment of interest 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	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
2.		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

* 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

Sanjay Jain
Company Secretary
Membership No.: F2642

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Internal