

**April 5, 2021** 

The BSE Limited Listing Department Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 National Stock Exchange of India Limited Listing Department "Exchange Plaza" Bandra Kurla Complex Bandra (E), Mumbai – 400 051

Dear Sir

## <u>Subject: Intimation in terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015</u>

Pursuant to the Regulation 30, 50(1) and 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.	NCD Series	Coupon Rate	ISIN	Due date for payment	Record date for payment
1	Series – XXXII (Redemption)	7.80%	INE572E09429	07.05.2021	22.04.2021

This is for your information and records.

Thankyou.

For PNB Housing Finance Limited

Sanjay Jain

Company Secretary & Head Compliance