



June 1, 2020

National Stock Exchange of India Limited  
Listing Department  
“Exchange Plaza”  
Bandra Kurla Complex  
Bandra (E), Mumbai – 400 051

Dear Sir

**Subject: Intimation in terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015**

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 – XXXV	7.63%	INE572E09460	14.07.2020 (Interest and principal)	29.06.2020
2	Series – XXXVI Option A	7.50%	INE572E09478	31.07.2020 (Interest payment)	16.07.2020
3	Series – XXXVI Option B	7.59%	INE572E09486	31.07.2020 (Interest payment)	16.07.2020
4	Series - XXXVII	7.50%	INE572E09478	31.07.2020 (Interest payment)	16.07.2020
5	Series – XXI	8.56%	INE572E09288	28.07.2020 (Interest and principal)	13.07.2020
6	Series – XLV	8.56%	INE572E09288	28.07.2020 (Interest and principal)	13.07.2020
7	Series – XLVI	8.56%	INE572E09288	28.07.2020 (Interest and principal)	13.07.2020
8	Series – XLVII	8.56%	INE572E09288	28.07.2020 (Interest and principal)	13.07.2020

This is for your information and records.

**For PNB Housing Finance Limited**

**Sanjay Jain**  
Company Secretary & Head Compliance

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