



Ref: PNBHFL/NSE/Debt/FY25/47  
Date: October 8, 2024

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

**Symbol: PNBHOUSING**

Dear Sir/ Ma'am

**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:

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	INE572E07068 (Series -LI)	8.75%	November 7, 2024	October 23, 2024	Interest Payment
2.	PNB Housing Finance Limited	INE572E09262 (Tier -II -Series -III)	8.70%	November 22, 2024	November 7, 2024	Interest & Redemption 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 and if the Redemption date falls on a non-Business Day, the redemption proceeds along with Interest shall be paid by the Company on immediately preceding Business Day.*

The above intimation is also being uploaded on the website of the Company [www.pnbhousing.com](http://www.pnbhousing.com)

Kindly take the above intimation on record.

Thanking You,

**For PNB Housing Finance Limited**

**Veena G Kamath**  
**Company Secretary**