



Ref: PNBHFL/NSE/Debt/FY2026-27/18
Date: June 22, 2026

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

Symbol: PNBHOUSING

Dear Sir/ Madam,

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 Secured Redeemable Non-Convertible Debentures ("NCDs") of the Company, issued through private placement basis, as per details mentioned below:

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	INE572E07233 (Series-LXX)	7.4342%	23-Jul-26	8-Jul-26	Interest Payment
2.	PNB Housing Finance Limited	INE572E07183 (Series LXV)	8.15%	29-Jul-26	14-Jul-26	Interest Payment
3.	PNB Housing Finance Limited	INE572E07167 (Series LXIII)	8.28%	7-Aug-26	23-Jul-26	Interest Payment

**As per the Business Day Convention clause in the respective term sheet(s), If the Redemption Date (also being the last Coupon Payment Date) of the NCDs falls on a day that is not a Business Day, the redemption proceeds shall be paid by the Issuer on the immediately preceding Business Day along with interest accrued on the NCDs. If the Record Date falls on a day which is not a Business Day, the immediately preceding Business Day will be considered as the Record Date. If any Coupon Payment Date, except the last coupon payment date, falls on a day that is not a Business Day, the payment shall be made by the Issuer on the immediately succeeding Business Day.*

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

Digitally signed
by Veena
Kamath
Date:
2026.06.22
15:14:02 +05'30'

Veena G Kamath
Company Secretary

Regd. Office: 9th Floor, Antriksh Bhawan, 22 K G Marg, New Delhi – 110 001
Phone: 011- 66030500, E-mail: investor.services@pnbhousing.com, Website: www.pnbhousing.com
CIN: L65922DL1988PLC033856

Public