



Ref: PNBHFL/NSE/Debt/FY2025-26/28
Date: August 12, 2025

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 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	INE572E07126 (Series LIX)	8.52%	September 08, 2025	August 22, 2025	Interest Payment
2.	PNB Housing Finance Limited	INE572E09320 (Tier -II -Series - IV)	8.42%	September 30, 2025	September 15, 2025	Interest Payment
3.	PNB Housing Finance Limited	INE572E09346 (Tier -II -Series - V)	8.39%	September 30, 2025	September 15, 2025	Interest 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. Further, if any Record date falls on a day which is not a Business day, the immediately preceding 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

Digitally signed
by Veena G
Kamath
Date: 2025.08.12
12:22:42 +05'30'

Veena G Kamath
Company Secretary