



Ref: PNBHFL/NSE/Debt/FY2025-26/46
Date: November 04, 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 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	INE572E07191 (Series LXVI)	8.15%	December 01, 2025	November 14, 2025	Interest Payment
2.	PNB Housing Finance Limited	INE572E07142 (Series LXI)	8.13%	December 22, 2025	December 5, 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 and 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.*

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

Veena G
Kamath
Digitally signed
by Veena G
Kamath
Date: 2025.11.04
17:11:07 +05'30'

Veena G Kamath
Company Secretary

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CIN: L65922DL1988PLC033856

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