Ref: PNBHFL/NSE/Debt/FY2026-27/86
Date: October 29, 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 Interest and Redemption payment 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%	30-Nov-26	13-Nov-26	Interest Payment
2.	PNB Housing Finance Limited	INE572E07142 (Series LXI)	8.13%	22-Dec-26	07-Dec-26	Interest Payment
3.	PNB Housing Finance Limited	INE572E07167 (Series LXIII)	8.28%	30-Dec-26	15-Dec-26	Interest and Redemption Payment
4.	PNB Housing Finance Limited	INE572E07282 (Series-LXXV)	7.25%^	30-Dec-26	15-Dec-26	Interest Payment

**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 and 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.*
^ 3 Month TBill plus 187 bps i.e., 5.38% + 1.87%

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 Kamath
Digitally signed by Veena Kamath
Date: 2026.10.29 15:19:34 +05'30'

Veena G Kamath
Company Secretary