

03/10/2017

National Stock Exchange of India Limited
Listing Department
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai – 400 051

The BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001

Symbol: PNBHOUSING

Scrip Code: 540173

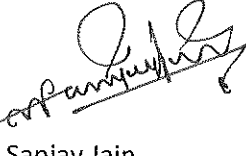
Dear Sir,

Sub: Intimation in terms of Regulation 30 and 57 (1) of the SEBI (Listing Obligation and Disclosure Requirements) Regulations, 2015 regarding payment of interest .

In compliance with Regulation 30 and 57 (1) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we wish to inform that the following payment being due on October 3rd , 2017, against payment of interest of bonds has been made to all concerned debenture holders as per list annexed.

Yours Truly,

For PNB Housing Finance Limited



Sanjay Jain

Company Secretary.

Cc: **Sheetal Khandekar**
Manager

IDBI Trusteeship Services Limited
Asian Building, Ground Floor,
17, R. Kamani Marg, Ballard Estate,
Mumbai – 400 001.

| S. No. | NCD Series | Coupon Rate | ISIN | Interest Frequency | Due date of Interest Payment | Actual Date of payment of Interest |
|--------|-------------------|-------------|--------------|--------------------|------------------------------|------------------------------------|
| 1 | Series -VIIA | 9.20% | INE572E09064 | Half yearly | 03.10.2017 | 03.10.2017 |
| 2 | Series -VIIB | 9.20% | INE572E09072 | Half yearly | 03.10.2017 | 03.10.2017 |
| 3 | Series -VIIC | 9.20% | INE572E09080 | Half yearly | 03.10.2017 | 03.10.2017 |
| 4 | Series -VIID | 9.20% | INE572E09098 | Half yearly | 03.10.2017 | 03.10.2017 |
| 5 | Series -VIIE | 9.20% | INE572E09106 | Half yearly | 03.10.2017 | 03.10.2017 |
| 6 | Series-IXB | 8.85% | INE572E09130 | Half yearly | 03.10.2017 | 03.10.2017 |
| 7 | Series -X | 9.50% | INE572E09148 | Half yearly | 03.10.2017 | 03.10.2017 |
| 8 | Series-XI | 9.55% | INE572E09155 | Half yearly | 03.10.2017 | 03.10.2017 |
| 9 | Series-XII | 9.25% | INE572E09163 | Half yearly | 03.10.2017 | 03.10.2017 |
| 10 | Series-XIII | 9.15% | INE572E09171 | Half yearly | 03.10.2017 | 03.10.2017 |
| 11 | Series-XIV | 9% | INE572E09189 | Half yearly | 03.10.2017 | 03.10.2017 |
| 12 | Series II-Tier II | 9.10% | INE572E09197 | Half yearly | 03.10.2017 | 03.10.2017 |
| 13 | Series-XV | 8.58% | INE572E09205 | Half yearly | 03.10.2017 | 03.10.2017 |
| 14 | Series-XVII A | 9.53% | INE572E09221 | Half yearly | 03.10.2017 | 03.10.2017 |
| 15 | Series-XVII B | 9.48% | INE572E09239 | Half yearly | 03.10.2017 | 03.10.2017 |
| 16 | Series-XVIII | 9.05% | INE572E09247 | Half yearly | 03.10.2017 | 03.10.2017 |
| 17 | Series-XIX | 8.60% | INE572E09254 | Half yearly | 03.10.2017 | 03.10.2017 |
| 18 | SR-III Tier II | 8.70% | INE572E09262 | Half yearly | 03.10.2017 | 03.10.2017 |
| 19 | Series-XX | 8.59% | INE572E09270 | Half yearly | 03.10.2017 | 03.10.2017 |
| 20 | Series-XXI | 8.56% | INE572E09288 | Half yearly | 03.10.2017 | 03.10.2017 |
| 21 | Series -XXII | 8.23% | INE572E09296 | Half yearly | 03.10.2017 | 03.10.2017 |
| 22 | Series-XXIII | 8.19% | INE572E09304 | Half yearly | 03.10.2017 | 03.10.2017 |
| 23 | Series-XXIV | 8.36% | INE572E09312 | Half yearly | 03.10.2017 | 03.10.2017 |
| 24 | Series IV-Tier II | 8.42% | INE572E09320 | Half yearly | 03.10.2017 | 03.10.2017 |
| 25 | Series-XXV | 8.33% | INE572E09338 | Half yearly | 03.10.2017 | 03.10.2017 |
| 26 | Series-XXVI | 8.01% | INE572E07019 | Half yearly | 03.10.2017 | 03.10.2017 |
| 27 | Series V-Tier II | 8.39% | INE572E09346 | Half yearly | 03.10.2017 | 03.10.2017 |
| 28 | Series-XXVII | 8.33% | INE572E09353 | Half yearly | 03.10.2017 | 03.10.2017 |
| 29 | Series-XXVIII-A | 8.47% | INE572E09361 | Half yearly | 03.10.2017 | 03.10.2017 |
| 30 | Series VI-Tier II | 8.57% | INE572E09387 | Half yearly | 03.10.2017 | 03.10.2017 |
| 31 | Series-XXX | 7.91% | INE572E09403 | Half yearly | 03.10.2017 | 03.10.2017 |
| 32 | Series XXXI | 7.46% | INE572E09411 | Half yearly | 03.10.2017 | 03.10.2017 |

