

August 26, 2020

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

Dear Sir

Subject: Intimation in terms of Regulation 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015

Pursuant to the Regulation 30, 50(1) and 60(2) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015, we would like to inform you the record date fixed for payment of interest and principal on Non-convertible debentures ("NCDs") :

| S. No. | NCD Series | Coupon Rate | ISIN | Due date for payment | Record date for payment |
|--------|-------------------------|-------------|--------------|----------------------|-------------------------|
| 1 | Series –VIIC | 9.20% | INE572E09080 | 30.09.2020 | 15.09.2020 |
| 2 | Series –VIID | 9.20% | INE572E09098 | 30.09.2020 | 15.09.2020 |
| 3 | Series – VIIE | 9.20% | INE572E09106 | 30.09.2020 | 15.09.2020 |
| 4 | Series – X | 9.50% | INE572E09148 | 30.09.2020 | 15.09.2020 |
| 5 | Series – XI | 9.55% | INE572E09155 | 30.09.2020 | 15.09.2020 |
| 6 | Series – XII | 9.25% | INE572E09163 | 30.09.2020 | 15.09.2020 |
| 7 | Series – XIII | 9.15% | INE572E09171 | 30.09.2020 | 15.09.2020 |
| 8 | Series – XIV | 9.00% | INE572E09189 | 30.09.2020 | 15.09.2020 |
| 9 | Series – XV | 8.58% | INE572E09205 | 30.09.2020 | 15.09.2020 |
| 10 | Series - XVII B | 9.48% | INE572E09239 | 30.09.2020 | 15.09.2020 |
| 11 | Series – XXIII | 8.19% | INE572E09304 | 30.09.2020 | 15.09.2020 |
| 12 | Series – XXV | 8.33% | INE572E09338 | 30.09.2020 | 15.09.2020 |
| 13 | Series – XXVI | 8.01% | INE572E07019 | 30.09.2020 | 15.09.2020 |
| 14 | Series – XXVII | 8.33% | INE572E09353 | 30.09.2020 | 15.09.2020 |
| 15 | Series - XXVIII A | 8.47% | INE572E09361 | 30.09.2020 | 15.09.2020 |
| 16 | Series – XXX | 7.91% | INE572E09403 | 30.09.2020 | 15.09.2020 |
| 17 | Series – L (Redemption) | 8.00% | INE572E09635 | 30.09.2020 | 15.09.2020 |
| 18 | Series II - Tier II | 9.10% | INE572E09197 | 30.09.2020 | 15.09.2020 |
| 19 | Series III - Tier II | 8.70% | INE572E09262 | 30.09.2020 | 15.09.2020 |
| 20 | Series IV - Tier II | 8.42% | INE572E09320 | 30.09.2020 | 15.09.2020 |
| 21 | Series V - Tier II | 8.39% | INE572E09346 | 30.09.2020 | 15.09.2020 |
| 22 | Series VI - Tier II | 8.57% | INE572E09387 | 30.09.2020 | 15.09.2020 |

This is for your information and records.

For PNB Housing Finance Limited


Sanjay Jain

Company Secretary & Head Compliance

Regd. Office: 9th Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001

Phone: 011 – 23736857, E-mail: loans@pnbhfl.com, Website: www.pnbhfl.com

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