



May 30, 2021

**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 SEBI Listing Regulations, SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and FAQs for listing of Commercial Papers**

Pursuant to the SEBI Listing Regulations, SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated October 22, 2019 and FAQs for listing of Commercial Papers, we would like to inform you the record date fixed for payment of interest and principal of Commercial Papers (“CPs”) as per below mentioned details.

S. No.	CP Series	Coupon Rate	ISIN	Due date for payment of interest and principal	Record date for payment
1	475	7.00%	INE572E14IF7	4-Jun-21	03-Jun-21
2	476	6.80%	INE572E14IG5	11-Jun-21	10-Jun-21
3	477	6.90%	INE572E14IH3	23-Jun-21	22-Jun-21

This is for your information and records.

Thankyou.

**For PNB Housing Finance Limited**

**Sanjay Jain  
Company Secretary & Head Compliance**