



May 13, 2022

The BSE Limited,  
Listing Department,  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai – 400001

National Stock Exchange of India Limited,  
Listing Department  
“Exchange Plaza”  
Bandra Kurla Complex,  
Bandra (E), Mumbai – 400051

**Scrip Code:** 540173

**Symbol:** PNBHOUSING

Dear Sir(s),

**Sub: Fund raising by issuance of Debt Securities by Large Entities**

This is further to our disclosure dated April 30, 2022 on the above-mentioned subject.

Please find enclosed the disclosure to be made by large entities as on March 31, 2022 in the prescribed format (Annexure B2).

The disclosure is being made pursuant to Chapter XII of the SEBI Circular EBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 with respect to the abovementioned subject.

Kindly take the same on records.

**Thanking You,**

**For PNB Housing Finance Limited**

**Sanjay Jain**  
**Company Secretary & Head Compliance**  
**Membership No.: F2642**  
Encl: a/a

**Format of the Annual Disclosure to be made by an entity identified as a Large Corporate**  
**(Applicable from FY 2022 onwards)**

1. Name of the Company: PNB Housing Finance Limited

2. CIN: L65922DL1988PLC033856

3. Report filed for FY: 2021-22

4. Details of the Current Block (all figures in Rs crore):

Sr. No	Particulars	Details
i.	2-year block period	FY 2022 & 2023
ii.	Incremental borrowing done in FY 2021-22 <b>(a)</b>	12,473
iii.	Mandatory borrowing to be done through debt securities in FY 2021-22 <b>(b) = (25% of a)</b>	3,118
iv.	Actual borrowings done through debt securities in FY 2021-22 <b>(c)</b>	455
v.	Shortfall in the borrowing through debt securities, if any, for FY 2020-21 carried forward to FY 2021-22 <b>(d) = (b) - (c)</b>	0
vi.	Quantum of (d) which has been met from (c) <b>(e)</b>	0
vii.	Shortfall if any, in the mandatory borrowing through debt securities for the FY 2021-22, (after adjusting for any shortfall in borrowing for FY 2020-21, which was carried forward to FY 2021-22) <b>(f)=(b)-[(c)-(e)]</b>	2663

\*Numbers mentioned above are on IGAAP basis.

5. Details of penalty to be paid, if any, in respect to previous block (all figures in Rs. Crore)

Sr. No	Particulars	Details
i.	2-year block period	FY 2022 & 2023
ii.	Amount to be paid for the stock, if applicable <b>Fine = 0.2% of {(d)-(e)}</b>	Nil

For PNB Housing Finance Limited

For PNB Housing Finance Limited

Sanjay Jain  
Company Secretary & Head Compliance

Kaushal Mithani  
Interim Chief Financial Officer