

November 02, 2021

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

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

Scrip Code: 540173

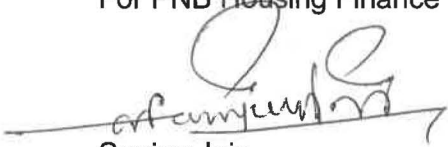
Symbol: PNBHOUSING

**Subject: Intimation in terms of Compliance under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements), Regulations 2015 for the half year ended September 30, 2021**

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosure of Related Party Transactions, on a consolidated basis, for the half year ended September 30, 2021.

Thanking You,

For PNB Housing Finance Limited



Sanjay Jain  
Company Secretary & Head Compliance  
Encl: a/a

**Disclosure of Related Party Transactions on Consolidated basis as on September 30, 2021**

List of related parties with whom transaction have been executed during the half ended September 30, 2021 is appended below:

S.No.	Name of the Related Party	Nature of Relationship
i)	Pehel Foundation	Wholly owned Subsidiary
ii)	PHFL Home Loan and Services Limited	Wholly owned Subsidiary
iii)	Punjab National Bank	Enterprise having Significant Influence
iv)	PNB Investment Services Limited	Enterprise having Significant Influence
v)	Mr. CH. S. S. Mallikarjuna Rao (Chairman-Non-Executive Nominee Director)	Key Management Personnel
vi)	Mr. Sunil Kaul (Non-Executive Nominee Director)	Key Management Personnel
vii)	Mr. Neeraj Madan Vyas (Non-Executive Director)	Key Management Personnel
viii)	Mr. Chandrasekaran Ramakrishnan (Independent Director)	Key Management Personnel
ix)	Dr. Gourav Vallabh (Independent Director)*	Key Management Personnel
x)	Mr. Nilesh S Vikamsey (Independent Director)	Key Management Personnel
xi)	Mr. Ashwani Kumar Gupta (Independent Director)	Key Management Personnel
xii)	Mr. Tejendra Mohan Bhasin (Independent Director)	Key Management Personnel
xiii)	Mr. Sudarshan Sen (Independent Director)	Key Management Personnel
xiv)	Mr. Kapil Modi (Non-Executive Nominee Director)	Key Management Personnel
xv)	Mr. Rajneesh Karnatak (Non-Executive Nominee Director)	Key Management Personnel
xvi)	Ms. Gita Nayyar (Independent Director) (w.e.f. May 29, 2021)	Key Management Personnel
xvii)	Mr. Shital Kumar Jain**	Key Management Personnel
xviii)	Mr. Hardayal Prasad (Managing Director and CEO)	Key Managerial Personnel
xix)	Mr. Sanjay Jain (Company Secretary)	Key Managerial Personnel
xx)	Mr. Kapish Jain (Chief Financial Officer)	Key Managerial Personnel

\* Ceases to be the Independent Director w.e.f. April 21, 2021.

\*\* Ceases to be the Independent Director w.e.f. August 09, 2020.

The nature and volume of transactions of the Company during the period, with the above related parties were as follows. These transactions were carried out in ordinary course of business and were at arm's length price:

(₹ in crore)

Particulars	Wholly owned subsidiary	Enterprises having significant influence	Key Management/ Managerial Personnel
	H1 FY'22	H1 FY'22	H1 FY'22
<b>Pehel Foundation</b>			
Donation	1.54	-	-
<b>Punjab National Bank<sup>^</sup></b>			
Term loan raised	-	630.00	-
Term loan repaid	-	1,301.06	-
Interest paid on term loan, overdraft & ECB	-	101.64	-
Rent & maintenance expenses	-	0.19	-

*Ghar Ki Baat*

Bank charges	-	0.04	-
Principal paid on assignment of loans	-	760.93	-
Interest & other charges paid on assignment of loans	-	214.91	-
Servicing fees received on assignment of loans	-	3.78	-
Fixed deposit made/renewed	-	2,909.00	-
Fixed deposit matured	-	4,110.00	-
Interest earned on fixed deposit	-	2.44	-
<b>PNB Investment Services Limited</b>			
Fees paid	-	0.02	-
<b>Rent paid to directors and relatives</b>			
Mr. Tejendra Mohan Bhasin & Anjali Bhasin	-	-	0.10
<b>Sitting fees &amp; commission paid to directors</b>			
Mr. Chandrasekaran Ramakrishnan	-	-	0.22
Mr. Sudarshan Sen	-	-	0.15
Mr. Nilesh S Vikamsey	-	-	0.24
Mr. Ashwani Kumar Gupta	-	-	0.24
Mr. Neeraj Madan Vyas	-	-	0.09
Mr. Tejendra Mohan Bhasin	-	-	0.25
Ms. Gita Nayyar	-	-	0.06
Dr. Gourav Vallabh	-	-	0.15
Mr. Shital Kumar Jain	-	-	0.05
<b>Remuneration paid to KMP's#</b>			
Mr. Hardayal Prasad	-	-	2.49
Mr. Sanjay Jain	-	-	0.54
Mr. Kapish Jain	-	-	1.10
<b>Outstanding Balances:</b>			
<b>Punjab National Bank</b>			
<b>Receivables^^</b>			
Bank deposits	-	499.00	-
Interest accrued on bank deposits	-	0.20	-
<b>Payables</b>			
Term loans	-	2,029.50	-
External commercial borrowings^^^	-	1,967.76	-
Interest accrued on term loans & external commercial borrowings	-	30.51	-
Payable on assignment on loans	-	168.14	-

^Excluding running current/overdraft account transaction.

^^Excluding running current/overdraft account balances.

^^^Including mark to market adjustment.

#As the liabilities for gratuity and compensated absences are provided on actuarial basis for the Company as a whole, the amount pertaining to key management personnel are not specifically identified hence are not included above. Further, remuneration paid does not include perquisites on exercise of stock option during the year.

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CIN: L65922DL1988PLC033856

