### FORM NO. MGT-7

Refer the instruction kit for filing the form.

Form language

[Pursuant to sub-Section(1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11of the Companies (Management and Administration) Rules, 2014]



# **Annual Return**

(other than OPCs and Small Companies)

I. REGISTRATION AND OTHER DETAILS								
(i) * Co	orporate Identification Number (Cl	N) of the company	L65922	Pre-fill				
G	lobal Location Number (GLN) of t	ne company						
* P	ermanent Account Number (PAN)	of the company	AAACP:	AAACP3682N				
(ii) (a)	Name of the company		PNB HC	USING FINANCE LIMITE				
(b)	Registered office address							
1 ] ^	OTH FLOOR ANTRIKSH BHAWAN 22 K NEW DELHI Delhi I 10001 ndia	( G MARG NA						
(c)	*e-mail ID of the company		sanjay.jain@pnbhousing.com					
(d)	*Telephone number with STD co	de	01123445206					
(e)	Website		https://www.pnbhousing.com					
(iii)	Date of Incorporation		11/11/1	988				
(iv)	Type of the Company	Category of the Company		Sub-category of the	Company			
	Public Company	Company limited by sha	res	Indian Non-Gov	ernment company			
` ,	ether company is having share ca		Yes (	) No				
(, **		d Stock Exchange(s)	Yes (	) No				

(a) Details of stock exchanges where shares are listed

\*Number of business activities

S. No.	Stock Exchange Name	Code
1	National Stock Exchange of India Limited	1,024
2	BSE Limited	1

	(b) CIN of the Registrar an	d Transfer Agent		U67190M	H1999PTC118368		Pre-fill
	Name of the Registrar and	d Transfer Agent				`	
	(b) CIN of the Registrar and Transfer Agent  Name of the Registrar and Transfer Agent  LINK INTIME INDIA PRIVATE LIMITED  Registered office address of the Registrar and Transfer Agents  C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West)  *Financial year From date 01/04/2022 (DD/MM/YYYY) To date 31/03/2023  *Whether Annual general meeting (AGM) held • Yes No  (a) If yes, date of AGM						
	1	ikhroli (West)					
(vii)	*Financial year From date	01/04/2022	(DD/MM/YYYY)	) To date	31/03/2023		(DD/MM/YYYY)
(viii)	*Whether Annual general i	meeting (AGM) held	<ul><li>Y</li></ul>	'es 🔘	No		
	(a) If yes, date of AGM	10/08/2023					
	(b) Due date of AGM	30/09/2023					
II. F	(c) Whether any extension PRINCIPAL BUSINES	•	THE COMPAN	) Yes <b> Y</b>	<ul><li>No</li></ul>		

	Main Activity group code		Business Activity Code	,	% of turnover of the company
1	K	Financial and insurance Service	K8	Other financial activities	100

# III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

\*No. of Companies for which information is to be given 2 Pre-fill All

S.No	Name of the company	CIN / FCRN	Holding/ Subsidiary/Associate/ Joint Venture	% of shares held
1	PHFL HOME LOANS AND SERV	U67200DL2017PLC322468	Subsidiary	100
2	PEHEL FOUNDATION	U85320DL2019NPL356152	Subsidiary	100

#### IV. SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

#### (i) \*SHARE CAPITAL

#### (a) Equity share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Total number of equity shares	500,000,000	168,855,818	168,855,818	168,855,818
Total amount of equity shares (in Rupees)	5,000,000,000	1,688,558,180	1,688,558,180	1,688,558,180

Number of classes 1

	Authoricad	Icabilai	Subscribed capital	Paid up capital
Number of equity shares	500,000,000	168,855,818	168,855,818	168,855,818
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000,000	1,688,558,180	1,688,558,180	1,688,558,180

#### (b) Preference share capital

Particulars	Authorised capital	Issued capital	Subscribed capital	Paid-up capital
Total number of preference shares	0	0	0	0
Total amount of preference shares (in rupees)	0	0	0	0

Number of classes 0

Class of shares	1 A + la a a	Icapitai	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)	0			

#### (c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

#### (d) Break-up of paid-up share capital

Class of shares	Number of shares			Total nominal amount	Total Paid-up amount	Total premium
Equity shares	Physical	DEMAT	Total			

At the beginning of the year	7	168,598,548	168598555	1,685,985,5	1,685,985,	
Increase during the year	0	257,264	257264	2,572,630	2,572,630	0
i. Pubic Issues	0	0	0	0	0	
ii. Rights issue	0	0	0	0	0	
iii. Bonus issue	0	0	0	0	0	
iv. Private Placement/ Preferential allotment	0	0	0	0	0	
v. ESOPs	0	257,263	257263	2,572,630	2,572,630	0
vi. Sweat equity shares allotted	0	0	0	0	0	0
vii. Conversion of Preference share	0	0	0	0	0	0
viii. Conversion of Debentures	0	0	0	0	0	0
ix. GDRs/ADRs	0	0	0	0	0	0
x. Others, specify	0	1	1			
Dematerialization of shares	Ŭ		•			
Decrease during the year	1	0	1	0	0	0
i. Buy-back of shares	0	0	0	0	0	o
ii. Shares forfeited	0	0	0	0	0	
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	1	0	1			
Dematerialization of shares	ı	U	1			
At the end of the year	6	168,855,812	168855818	1,688,558,1	1,688,558,	
Preference shares						
At the beginning of the year	0	0	0	0	0	
Increase during the year	0	0	0	0	0	0
i. Issues of shares	0	0	0	0	0	0
ii. Re-issue of forfeited shares	0	0	0	0	0	0
iii. Others, specify						
Decrease during the year	0	0	0	0	0	0

i. Redemption of shares		0	0	0	0	0	0
ii. Shares forfeited		0	0	0	0	0	0
iii. Reduction of share capi	tal	0	0	0	0	0	0
iv. Others, specify							
At the end of the year		0	0	0	0	0	
SIN of the equity shares				INE57	72E01012		
(ii) Details of stock spl	it/consolidation during th	ne year (for ea	ch class of	shares)	0		
Class o	f shares	(i)		(ii)		(ii	i)
Before split /	Number of shares						
Consolidation	Face value per share						
After split /	Number of shares						
Consolidation	Face value per share						
of the first return a  Nil  [Details being pro	es/Debentures Trans It any time since the Vided in a CD/Digital Med tached for details of trans	incorporat	ion of the			<b>year (or i</b> ) Not Appl	
Note: In case list of tran Media may be shown.	sfer exceeds 10, option fo	or submission a	Ü			omission in	a CD/Digital
Date of the previous	s annual general meetir	ng					
Date of registration	of transfer (Date Month	Year)					
Type of transf	er	1 - Equity,	2- Preferer	ice Shares,3	- Debentu	res, 4 - St	ock

Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Trans	sferor				
Transferor's Name					
	Surname		middle name	first name	
Ledger Folio of Trans	sferee				
Transferee's Name					
	Surname		middle name	first name	
Date of registration o	of transfer (Date Month Y	⁄ear)			
Type of transfer	r	1 - Equ	ity, 2- Preference Shares,3	- Debentures, 4 - Stock	
Number of Shares/ D Units Transferred	Debentures/		Amount per Share/ Debenture/Unit (in Rs.)		
Ledger Folio of Trans	sferor				
Transferor's Name					
	Surname		middle name	first name	
Ledger Folio of Trans	sferee				
Transferee's Name					
	Surname		middle name	first name	
(iv) *Debentures (Ou	ıtstanding as at the e	end of	financial vear)		

Particulars		Nominal value per unit	Total value
Non-convertible debentures	65,937	10,00,000/ 1,00,000	52,437,000,000

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			52,437,000,000

#### **Details of debentures**

Class of debentures	Outstanding as at the beginning of the year	_	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	76,537,000,000	1,500,000,000	25,600,000,000	52,437,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(	v)	Securities	(other	than	shares	and	debentures	)

Type of	Number of	Nominal Value of	Total Nominal	Paid up Value of	Total Paid up Value
Securities	Securities	each Unit	Value	each Unit	
Total					

# V. \*Turnover and net worth of the company (as defined in the Companies Act, 2013)

	_			
(1)	11	ırn	$\mathbf{O}$	/er

64,923,879,000

0

### (ii) Net worth of the Company

109,525,663,000

#### VI. (a) \*SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equ	ity	Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	0	0	0	
	(ii) Non-resident Indian (NRI)	0	0	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	0	0	0	

	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	0	0	0	
4.	Banks	54,914,840	32.52	0	
5.	Financial institutions	0	0	0	
6.	Foreign institutional investors	0	0	0	
7.	Mutual funds	0	0	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	0	0	0	
10.	Others	0	0	0	
	Total	54,914,840	32.52	0	0

**Total number of shareholders (promoters)** 

## (b) \*SHARE HOLDING PATTERN - Public/Other than promoters

S. No.	Category	Equi	ty	Preference		
		Number of shares	Percentage	Number of shares	Percentage	
1.	Individual/Hindu Undivided Family					
	(i) Indian	10,857,772	6.43	0		
	(ii) Non-resident Indian (NRI)	473,152	0.28	0		
	(iii) Foreign national (other than NRI)	0	0	0		
2.	Government					
	(i) Central Government	1,060	0	0		
	(ii) State Government	0	0	0		
	(iii) Government companies	0	0	0		
3.	Insurance companies	1,832,689	1.09	0		
4.	Banks	0	0	0		
5.	Financial institutions	25	0	0		

6.	Foreign institutional investors	41,014,552	24.29	0	
7.	Mutual funds	3,131,778	1.85	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	55,355,036	32.78	0	
10.	Others AIFs, Clearing Member, Trus	1,274,914	0.76	0	
	Total	113,940,978	67.48	0	0

Total number of shareholders (other than promoters)

108,268
---------

Total number of shareholders (Promoters+Public/ Other than promoters)

108,269		

#### (c) \*Details of Foreign institutional investors' (FIIs) holding shares of the company

102

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LOS ANGELES CITY EN	CITIBANK N A CUSTODY SERVICES			2,633	0
THE EMERGING MARK	CITIBANK N A CUSTODY SERVICES			238,767	0.14
EMERGING MARKETS (	CITIBANK N A CUSTODY SERVICES			158,265	0.09
EMERGING MARKETS S	CITIBANK N A CUSTODY SERVICES			19,675	0.01
UTAH STATE RETIREM	CITIBANK N A CUSTODY SERVICES			3,841	0
CITY OF LOS ANGELES	CITIBANK N A CUSTODY SERVICES			5,631	0
NORTHERN TRUST CO	NORTHERN TRUST COMMON ALL			1,952	0
DIMENSIONAL EMERG	CITIBANK N A CUSTODY SERVICES			186,149	0.11
DFA AUSTRALIA LIMIT	CITIBANK N A CUSTODY SERVICES			10,236	0.01
1199 SEIU HEALTH CA	CITIBANK N A CUSTODY SERVICES			35,199	0.02
WORLD EX U.S. CORE I	CITIBANK N A CUSTODY SERVICES			5,256	0
MISSOURI LOCAL GOV	CITIBANK N A CUSTODY SERVICES			4,150	0
GOVERNMENT PENDE	CITIBANK N A CUSTODY SERVICES			21,155	0.01
MORGAN STANLEY AS	CITIBANK N A CUSTODY SERVICES			742,859	0.44
JOHN HANCOCK VARI	CITIBANK N A CUSTODY SERVICES			3,409	0

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
JOHN HANCOCK FUNI	CITIBANK N A CUSTODY SERVICES			3,296	0
QIC INTERNATIONAL E	CITIBANK N A CUSTODY SERVICES			3,911	0
NORTHERN TRUST CO	CITIBANK N A CUSTODY SERVICES			57,158	0.03
DELA DEPOSITARY & A	CITIBANK N A CUSTODY SERVICES			4,316	0
EMERGING MARKETS S	CITIBANK N A CUSTODY SERVICES			15,035	0.01
THE BOEING COMPAN	CITIBANK N A CUSTODY SERVICES			2,002	0
EMERGING MARKETS	CITIBANK N A CUSTODY SERVICES			9,491	0.01
ISHARES MSCI EM SMA	CITIBANK N A CUSTODY SERVICES			17,944	0.01
ISHARES CORE MSCI E	CITIBANK N A CUSTODY SERVICES			148,812	0.09
ISHARES IV PUBLIC LIN	CITIBANK N A CUSTODY SERVICES			31,387	0.02

# VII. \*NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS (Details, Promoters, Members (other than promoters), Debenture holders)

Details	At the beginning of the year	At the end of the year
Promoters	1	1
Members (other than promoters)	119,186	108,268
Debenture holders	1,311	806

#### VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

#### (A) \*Composition of Board of Directors

Category		irectors at the of the year		ectors at the end		shares held by the end of year
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	1	0	2	0	0
B. Non-Promoter	1	7	1	7	0	0
(i) Non-Independent	1	1	1	1	0	0
(ii) Independent	0	6	0	6	0	0
C. Nominee Directors representing	0	2	0	2	0	0

(i) Banks & FIs	0	0	0	0	0	0
(ii) Investing institutions	0	2	0	2	0	0
(iii) Government	0	0	0	0	0	0
(iv) Small share holders	0	0	0	0	0	0
(v) Others	0	0	0	0	0	0
Total	1	10	1	11	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

13

#### (B) (i) \*Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity share(s) held	Date of cessation (after closure of financial year : If any)
Nilesh Shivji Vikamsey	00031213	Director	0	
Chandrasekaran Ramal	00580842	Director	0	
Tejendra Mohan Bhasin	03091429	Director	0	
Sudarshan Sen	03570051	Director	0	
Sunil Kaul	05102910	Nominee director	0	
Neeraj Madan Vyas	07053788	Director	0	
Kapil Modi	07055408	Nominee director	0	
Gita Nayyar	07128438	Director	5,814	
Atul Kumar Goel	07266897	Nominee director	0	
Kousgi Sreenivasa Murt	ACNPG1840R	CEO	0	
Dlilip Kumar Jain	06822012	Nominee director	0	
Kousgi Sreenivasa Murt	08524205	Managing Director	0	
Sanjay Jain	AFEPJ2190P	Company Secretar	16,541	

(ii) Particulars of change in director(s) and Key managerial personnel during the year

15

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Kapish Jain	ACTPJ7747C	CFO	07/04/2022	Cessation
Kaushal Mithani	AGUPM0867B	CFO	08/04/2022	Appointment
Atul Kumar Goel	07266897	Additional director	28/04/2022	Appointment
Ashwani Kumar Gupta	00108678	Director	11/05/2022	Cessation
Kaushal Mithani	AGUPM0867B	CFO	23/08/2022	Cessation
Mr Hardyal Prasad	08024303	Managing Director	20/10/2022	Cessation
Mr Hardyal Prasad	ABEPP9257D	CEO	20/10/2022	Cessation
Kousgi Sreenivasa Murt	08524205	Managing Director	21/10/2022	Appointment
Kousgi Sreenivasa Murt	ACNPG1840R	CEO	21/10/2022	Appointment
Binod Kumar	07361689	Nominee director	21/10/2022	Cessation
Kousgi Sreenivasa Murt	ACNPG1840R	CEO	22/12/2022	Change in designation
Kousgi Sreenivasa Murt	08524205	Managing Director	22/12/2022	Change in designation
Dilip Kumar Jain	06822012	Additional director	04/11/2022	Appointment
Atul Kumar Goel	07266897	Nominee director	26/07/2022	Change in designation
Dilip Kumar Jain	06822012	Nominee director	22/12/2022	Change in designation

# IX. MEETINGS OF MEMBERS/CLASS OF MEMBERS/BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

#### A. MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

Number of meetings held Attendance Total Number of Type of meeting Date of meeting Members entitled to attend meeting Number of members % of total attended shareholding **Annual General Meeting** 26/07/2022 122,506 119 32.59

#### **B. BOARD MEETINGS**

*Number of meetings held	
--------------------------	--

S. No.	Date of meeting	Total Number of directors associated as on the date		Attendance
		of meeting	Number of directors attended	% of attendance
1	04/04/2022	11	11	100
2	28/04/2022	12	10	83.33
3	29/04/2022	12	10	83.33
4	30/05/2022	11	10	90.91
5	14/06/2022	11	10	90.91
6	28/07/2022	11	10	90.91
7	04/08/2022	11	9	81.82
8	22/08/2022	11	6	54.55
9	07/10/2022	11	9	81.82
10	20/10/2022	12	10	83.33
11	27/10/2022	11	8	72.73
12	04/11/2022	12	10	83.33

#### C. COMMITTEE MEETINGS

Number of meetings held	59
-------------------------	----

S. No.	Type of meeting	D	Total Number of Members as	Attendance				
		Date of meeting		Number of members attended	% of attendance			
1	Corporate Soc	24/06/2022	4	4	100			
2	Corporate Soc	23/09/2022	4	4	100			
3	Corporate Soc	07/02/2023	4	3	75			
4	Corporate Soc	29/03/2023	4	4	100			
5	Stakeholders F	16/06/2022	4	4	100			
6	Stakeholders F	29/11/2022	4	4	100			
7	Stakeholders F	09/02/2023	4	4	100			
8	Stakeholders F	22/03/2023	4	4	100			
9	Stakeholders F	27/03/2023	4	4	100			

S. No.	Type of meeting	Date of meeting		Number of members attended	Attendance % of attendance
10	Risk Managerr	17/05/2022	4	4	100

#### D. \*ATTENDANCE OF DIRECTORS

		Board Meetings			Co	Whether attended AGM		
S. No.	Name of the director	Number of Meetings which director was	Meetings	% of attendance		Meetings	% of attendance	held on
		entitled to attend	attended	atteridarioc	entitled to attend	attended	atteridarioc	10/08/2023
								(Y/N/NA)
1	Nilesh Shivji V	18	17	94.44	27	26	96.3	Yes
2	Chandrasekar	18	15	83.33	21	19	90.48	Yes
3	Tejendra Moh	18	18	100	24	24	100	Yes
4	Sudarshan Se	18	10	55.56	31	25	80.65	Yes
5	Sunil Kaul	18	18	100	24	23	95.83	Yes
6	Neeraj Madan	18	18	100	31	30	96.77	Yes
7	Kapil Modi	18	18	100	16	15	93.75	Yes
8	Gita Nayyar	18	17	94.44	18	16	88.89	Yes
9	Atul Kumar Go	16	10	62.5	15	13	86.67	Yes
10	Dlilip Kumar J	7	7	100	9	9	100	No
11	Kousgi Sreeni	6	6	100	0	0	0	Yes
12	Kousgi Sreeni	8	8	100	20	20	100	Yes

#### X. \*REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

	N	İ
--	---	---

Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Girish Kousgi	Managing Direct	10,983,494	0	0	0	10,983,494
2	Hardyal Prasad	Managing Direct	13,088,447	0	0	12,500,000	25,588,447
	Total		24,071,941	0	0	12,500,000	36,571,941

Number of CEO, CFO and Company secretary whose remuneration details to be entered							
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vinay Gupta	Chief Financial (	4,501,082	0	0	34,986,600	39,487,682
1							I

0

0

0

0

0

0

0

0

6,339,337

1,813,970

3,869,450

16,523,839

Number of other directors whose remuneration details to be entered

2

3

4

Total

Sanjay Jain

Kapish Jain

Kaushal Mithani

Company Secre

Chief Financial (

Chief Financial (

7,787,797

1,813,970

3,869,450

52,958,899

1,448,460

0

0

36,435,060

						<u> </u>	
S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Chandrasekaran Ra	Non-Executive -	0	1,500,000	0	2,300,000	3,800,000
2	Nilesh Shivji Vikams	Non-Executive -	0	1,500,000	0	2,810,000	4,310,000
3	Ashwani Kumar Gu	Non-Executive -	0	1,500,000	0	180,000	1,680,000
4	Tejendra Mohan Bh	Non-Executive -	0	1,500,000	0	2,870,000	4,370,000
5	Neeraj Madan Vyas	Non-Executive -	0	1,500,000	0	3,110,000	4,610,000
6	Sudarshan Sen	Non-Executive -	0	1,500,000	0	2,150,000	3,650,000
7	Gita Nayyar	Non-Executive -	0	1,250,000	0	2,350,000	3,600,000
8	Pavan Kaushal	Non-Executive -	0	0	0	1,200,000	1,200,000
	Total		0	10,250,000	0	16,970,000	27,220,000

#### XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A.	Whether the company has made compliances and disclosures in respect of applicable Yes provisions of the Companies Act, 2013 during the year	No
В.	If No, give reasons/observations	
		]
XII. P	ENALTY AND PUNISHMENT - DETAILS THEREOF	'
(A) DI	ETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/DIRECTORS /OFFICERS Nil	

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act a section under which penalised / punish	ch   L	Details of penalty/ punishment	Details of appeal (if any) including present status
PNB Housing Fina	National Stock Exc	21/11/2022	As per proviso to	Ref	Penalty amounting	The Company has represente
PNB Housing Fina	National Stock Exc	21/02/2023	As per proviso to	Ref	Penalty amounting	The composition of the Board
(B) DETAILS OF CO	MPOUNDING OF OF	FENCES N	il	'		
Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act a section under whoffence committe	ich	Particulars of offence	Amount of compounding (in Rupees)
XIII. Whether comp	lete list of sharehold	lers, debenture ho	lders has been en	clos	ed as an attachmer	nt
O	s   No  No  mit the details separate	ely through the met	hod specified in ins	structi	ion kit)	
XIV. COMPLIANCE	OF SUB-SECTION (	2) OF SECTION 92	, IN CASE OF LIST	ΓED (	COMPANIES	
	mpany or a company pany secretary in who					nover of Fifty Crore rupees or
Name	Rupe	sh Agarwal				
Whether associate	e or fellow	<ul><li>Associat</li></ul>	e C Fellow			
Certificate of pra	ctice number	5673				
						ectly and adequately. I with all the provisions of the
		Decla	ıration			
I am Authorised by t	he Board of Directors	of the company vid	e resolution no	24	da	ted 25/10/2017
	ign this form and decl			 mpan	ies Act, 2013 and th	e rules made thereunder
•	•				•	no information material to

1. Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2. All the required attachments have been completely and legibly attached to this form.

Note: Attention is also drawn to the provisions of Section 447, section 448 and 449 of the Companies Act, 2013 which provide for punishment for fraud, punishment for false statement and punishment for false evidence respectively.

#### To be digitally signed by

Director	KOUSGI SREENIVASA MURTHY GRESH Disast loss of the state o			
DIN of the director	08524205			
To be digitally signed by	Sanjay Digitally signed by Sanjay Jain Date: 2023.10.03 10:28:59 +05'30'			
<ul><li>Company Secretary</li></ul>				
Ocompany secretary in practice				
Membership number 2642		Certificate of prac	etice number	
Attachments				List of attachments
1. List of share holders, de	ebenture holders		Attach	List of Debentureholders as on 31032023.
2. Approval letter for exten	sion of AGM;		Attach	Outstanding NCDs as on 31032023.pdf List of Board and Committee meetings 310
3. Copy of MGT-8;			Attach	List of FII 31032023.pdf Copy of Form MGT 8.pdf
4. Optional Attachement(s	), if any		Attach	Clarification letter Revised 03102023.pdf
				Remove attachment
Modify	Check	Form	Prescrutiny	Submit

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company



#### August 18, 2023

To The Registrar of Companies (ROC), Delhi 4<sup>th</sup> Floor, IFCI Tower, 61, Nehru Place, New Delhi- 110019

Dear Sir,

#### **Subject: Filing of Form MGT-7 Annual Return**

This has reference to the captioned subject. In this matter we would like to state and clarify as follows:

<u>Point VI(b)- Shareholding Pattern-</u> The Company has prepared its shareholding pattern as at March 31, 2023, in accordance with the SEBI Circular No.SEBI/HO/CFD/CMD/CIR/P/2017/128 dated December 19, 2017 wherein the shareholding of the promoter and promoter group, public shareholder and non-public non-promoter shareholder has been consolidated as on the basis of PAN. The figures mentioned in Shareholding Pattern [total number of shareholders (other than promoters) and total number of shareholders [Promoters+ Public/other than Promoter] is **108269** which have been consolidated on the basis of PAN. Whereas the complete list of shareholders attached to the said Form contains **110124** Shareholders which are as per Folio and DPID/ Client ID wise.

Point VIII (B)(i) & (ii)-Details of Directors and Key Managerial Personnel on the closure of financial year and Particulars of change in Directors and Key Managerial Personnel during the year-

1. On submission of CFO details in these two fields in the Form, we were getting the error that PAN AHIPG6039N entered in the field "Details of Directors and Key Managerial Personnel on the closure of financial year and Particulars of change in Directors and Key Managerial Personnel during the year, was not associated with the Company under selected designation during the year." Hence, kindly consider below mentioned details pertaining to the CFO:

	Name	DIN/PAN	Designation	No. of Equity Shares held	Date of cessation (after closure of financial year)
Point VIII (B)(i)	Vinay Gupta	AHIPG6039N	CFO	0	-
	Name	DIN/PAN	Designation at the beginning/ during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Point VIII (B)(ii)	Vinay Gupta	AHIPG6039N	CFO	26/10/2022	Appointment



2. On submission of Mr Pavan Kaushal's, Directors details in the above two fields in the Form, we are getting the error that "DIN 07117387 entered in the field 'Details of Directors, KMP's during the year was not associated with the Company under selected designation during the year.

	Name	DIN/PAN	Designation	No. of Equity Shares held	Date of cessation (after closure of financial year)
Point VIII (B)(i)	Pavan Kaushal	07117387	Director	0	-
	Name	DIN/PAN	Designation at the beginning/ during the financial year	Date of appointment/ change in designation/ cessation	Nature of change (Appointment/ Change in designation/ Cessation)
Point VIII (B)(ii)	Pavan Pal Kaushal	07117387	Additional Director	27/10/2022	Appointment
Point VIII (B)(ii)	Pavan Pal Kaushal	07117387	Director	22/12/2022	Change in designation

This is for your kind information and records.

#### For PNB Housing Finance Limited

Sanjay Imagana

Sanjay Jain

**Company Secretary & Chief Compliance Officer** 

Membership No. F2642

Address: A-72, Priyadarshini Vihar, New Delhi- 110092



### CHANDRASEKARAN ASSOCIATES®

COMPANY SECRETARIES

#### Form No. MGT-8

[Pursuant to Section 92(2) of the Companies Act, 2013 and rule 11(2) of Companies (Management and Administration) Rules, 2014]

#### CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

We have examined the registers, records and books and papers of **PNB Housing Finance Limited** ("the Company") as required to be maintained under the Companies Act, 2013 ("the Act") and the rules made there under for the financial year ended on March 31, 2023. In our opinion and to the best of our information and according to the examinations carried out by us and explanations furnished to us by the company, its officers and agents, we certify that:

- A. the Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.
- B. during the aforesaid financial year, the Company has complied with provisions of the Act & Rules made there under in respect of:
- 1. Its status under the Act;
- Maintenance of registers/ records & making entries therein within the time prescribed therefore;
- Filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/ beyond the prescribed time;

During the financial year ended on March 31, 2023, the Company was not required to file any forms and returns to the Regional Director, Central Government, Tribunal and Court or other authorities except to Investor Education and Protection Fund Authority (IEPF).

- 4. Calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the Company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/ registers maintained for the purpose and the same have been signed;
- 5. Closure of Register of Members / Security holder as the case may be;

During the financial year ended on March 31, 2023, the Company was not required to close its Register of Members / Security holder as the case may be.

6. Advances/ loans to its Directors and/ or persons or firms or companies referred in Section 185 of the Act;

During the financial year ended on March 31, 2023, the Company has not made any advances/ loans to its Directors and/ or persons or firms or companies referred in Section 185 of the Act.

7. Contracts/ arrangements with related parties as specified in Section 188 of the Act;

During the financial year ended on March 31, 2023, the Company has entered into transactions with related parties pursuant to Section 2(76) read with Section 188 of the Companies Act, 2013, in the ordinary course of business and at arm's length basis, therefore, provisions of Section 188 of the Act are not attracted.

11-F, Pocket-IV, Mayur Vihar Phase-I, Delhi-110 091.

Phone: 2271 0514, 2271 3708, E-mail: info@cacsindia.com, visit us at: www.cacsindia.com

### CHANDRASEKARAN ASSOCIATES

Continuation	
--------------	--

Issue or allotment or transfer or transmission or buy back of securities/ redemption
of preference shares or debentures/ alteration or reduction of share capital/
conversion of shares/ securities and issue of security certificates in all instances;

During the financial year ended on March 31, 2023, the Company has not made any

- transfer or transmission of securities
- buy back of securities
- · redemption of preference shares or debentures
- alteration or reduction of share capital
- · conversion of shares/ securities
- Keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act;

During the financial year ended on March 31, 2023, the Company was not required to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act.

 Declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;

During the financial year ended on March 31, 2023, the Company was not required to declare/ payment of dividend or make transfer of any unpaid/ unclaimed dividend to the Investor Education and Protection Fund in accordance with Section 125 of the Act.

- Signing of Audited Financial Statement as per the provisions of Section 134 of the Act and report of Directors is as per Sub-Sections (3), (4) and (5) thereof;
- Constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;

During the financial year ended on March 31, 2023, there was no retirement/ filling up casual vacancies of the Directors.

13. Appointment/ re-appointment/ filling up casual vacancies of auditors as per the provisions of Section 139 of the Act;

During the financial year ended on March 31, 2023, the Company was not required to appoint/ re-appoint/ fill up any casual vacancies of auditors as per the provisions of Section 139 of the Act.

 Approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;

During the financial year ended on March 31, 2023, the Company was not required to take any approvals from the Central Government, Tribunal, Regional Director and Court under the provisions of the Act.

15. Acceptance/ renewal/ repayment of deposits;

During the financial year ended on March 31, 2023, the Company has not made any acceptance/ renewal/ repayment of deposits in terms of the Companies Act 2013 read with rules made thereunder.

Page 2 of 3

#### CHANDRASEKARAN ASSOCIATES

Continuation.....

 Borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;

During the financial year ended on March 31, 2023, the Company has not made any borrowings from its Directors.

17. Loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of Section 186 of the Act;

During the financial year ended on March 31, 2023, the provisions of Section 186 of the Act (except sub section 1 of Section 186) are not applicable to the Company being a Housing Finance Company.

18. Alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

During the financial year ended on March 31, 2023, no alteration has been made to the Memorandum of Association and/or Articles of Association of the Company.

For Chandrasekaran Associates Company Secretaries

FRN: P1988DE002500 Peer Review Certificate No.: 4186/2023

EKARAN

NEW DELHI

Rupesh Agarwal

Managing Partner

Membership No. A16302 Certificate of Practice No. 5673

UDIN: A016302E000987008

Date: 11.09.2023 Place: Delhi

Note:- The management has confirmed that the Secretarial Records including Minutes, Documents, Registers and other records etc., submitted to us are true and correct. This Report is limited to the Statutory Compliances on laws / regulations / guidelines listed in our report of which, the due date has been ended/expired on or before March 31, 2023 pertaining to Financial Year 2022-23.



# IX. MEETINGS OF MEMBERS/ CLASS OF MEMBERS/ BOARD/ COMMITTEES OF THE BOARD OF DIRECTORS

#### **B.** Board Meetings

S.No.	Date of meeting	Total No. of Directors	Atten	dance
		as on the date of meeting	No. of Directors attended	% of attendance
1	04/04/2022	11	11	100
2	28/04/2022	12	10	83.33
3	29/04/2022	12	10	83.33
4	30/05/2022	11	10	90.91
5	14/06/2022	11	10	90.91
6	28/07/2022	11	10	90.91
7	04/08/2022	11	9	81.82
8	22/08/2022	10	6	60
9	07/10/2022	11	9	81.82
10	20/10/2022	12	10	83.33
11	27/10/2022	11	8	72.72
12	04/11/2022	12	10	83.33
13	29/11/2022	12	11	91.67
14	12/12/2022	12	11	91.67
15	14/12/2022	12	10	83.33
16	24/01/2023	12	12	100
17	03/02/2023	12	11	91.67
18	28/03/2023	12	12	100

#### For PNB Housing Finance Limited

Sanjay Jain Date: 2023,08.18 12:13:43 +05'30'

Sanjay Jain

Company Secretary & Chief Compliance Officer

Membership No. F2642

Address: A-72, Priyadarshini Vihar, New Delhi- 110092

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001 Phone: 011 – 23736857, E-mail: <a href="mailto:loans@pnbhfl.com">loans@pnbhfl.com</a>, Website: <a href="mailto:www.pnbhfl.com">www.pnbhfl.com</a>



# IX. MEETINGS OF MEMBERS/ CLASS OF MEMBERS/ BOARD/ COMMITTEES OF THE BOARD OF DIRECTORS

#### **C. Committee Meetings**

S.No.	Type of meeting	Date of	Total No. of	Atten		
		meeting	Directors as on the date of meeting	No. of Directors attended	% of attendance	
1	Corporate Social Responsibility Committee	24/06/2022	4	4	100	
2	Corporate Social Responsibility Committee	23/09/2022	4	4	100	
3	Corporate Social Responsibility Committee	07/02/2023	4	3	75	
4	Corporate Social Responsibility Committee	29/03/2023	4	4	100	
5	Stakeholders Relationship Committee	16/06/2022	4	4	100	
6	Stakeholders Relationship Committee	29/11/2022	4	4	100	
7	Stakeholders Relationship Committee	09/02/2023	4	4	100	
8	Stakeholders Relationship Committee	22/03/2023	4	4	100	
9	Stakeholders Relationship Committee	27/03/2023	4	4	100	
10	Risk Management Committee	17/05/2022	4	4	100	
11	Risk Management Committee	16/08/2022	4	4	100	
12	Risk Management Committee	29/10/2022	4	3	75	
13	Risk Management Committee	15/11/2022	4	4	100	
14	Risk Management Committee	15/02/2023	4	4	100	
15	Risk Management Committee	23/03/2023	4	4	100	
16	IT Strategy Committee	21/06/2022	3	3	100	
17	IT Strategy Committee	06/10/2022	3	3	100	
18	IT Strategy Committee	15/11/2022	3	3	100	
19	IT Strategy Committee	21/03/2023	4	4	100	
20	Audit Committee	26/04/2022	3	3	100	
21	Audit Committee	28/04/2022	3	3	100	
22	Audit Committee	28/07/2022	4	4	100	
23	Audit Committee	30/07/2022	4	4	100	
24	Audit Committee	05/08/2022	4	4	100	
25	Audit Committee	09/08/2022	4	4	100	
26	Audit Committee	12/08/2022	4	4	100	
27	Audit Committee	12/10/2022	4	3	75	
28	Audit Committee	29/10/2022	4	3	75	
29	Audit Committee	03/11/2022	4	3	75	
30	Audit Committee	28/11/2022	4	3	75	

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001 Phone: 011 – 23736857, E-mail: <u>loans@pnbhfl.com</u>, Website: <u>www.pnbhfl.com</u>



Ghar Ki Baat

S.No.	Type of meeting	Date of	Total No. of	Atten	dance
		meeting	Directors as on the date of meeting	No. of Directors attended	% of attendance
31	Audit Committee	24/01/2023	4	4	100
32	Audit Committee	28/01/2023	4	4	100
33	Audit Committee	27/03/2023	4	4	100
34	Credit Committee	18/05/2022	2	2	100
35	Credit Committee	15/06/2022	3	3	100
36	Credit Committee	25/07/2022	3	2	67
37	Credit Committee	10/08/2022	3	3	100
38	Credit Committee	05/09/2022	3	3	100
39	Credit Committee	15/12/2022	4	4	100
40	Credit Committee	23/12/2022	4	4	100
41	Credit Committee	31/12/2022	4	3	75
42	Credit Committee	04/01/2023	4	4	100
43	Credit Committee	18/01/2023	4	4	100
44	Credit Committee	13/02/2023	4	4	100
45	Credit Committee	25/02/2023	4	4	100
46	Credit Committee	17/03/2023	4	3	75
47	Nomination & Remuneration Committee	04/04/2022	6	6	100
48	Nomination & Remuneration Committee	12/04/2022	6	5	83.33
49	Nomination & Remuneration Committee	25/04/2022	5	5	100
50	Nomination & Remuneration Committee	09/05/2022	6	6	100
51	Nomination & Remuneration Committee	03/06/2022	6	6	100
52	Nomination & Remuneration Committee	29/06/2022	6	5	83.33
53	Nomination & Remuneration Committee	01/08/2022	6	5	83.33
54	Nomination & Remuneration Committee	08/08/2022	6	5	83.33
55	Nomination & Remuneration Committee	01/09/2022	6	6	100
56	Nomination & Remuneration Committee	08/09/2022	6	6	100
57	Nomination & Remuneration Committee	20/10/2022	6	6	100
58	Nomination & Remuneration Committee	19/12/2022	6	3	50
59	Nomination & Remuneration Committee	24/12/2022	6	3	50
	<u> </u>		ļ	ļ	ļ

#### For PNB Housing Finance Limited

Sanjay Digitally signed by Sanjay Jain Date: 2023.08.18 12:14:33 +05'30'

Sanjay Jain

Company Secretary & Chief Compliance Officer

Membership No. F2642

Address: A-72, Priyadarshini Vihar, New Delhi- 110092

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001 Phone: 011 – 23736857, E-mail: <a href="mailto:loans@pnbhfl.com">loans@pnbhfl.com</a>, Website: <a href="mailto:www.pnbhfl.com">www.pnbhfl.com</a>



#### List of Debenture holders as on 31.03.2023

SI.No.	First name	Middle name	Last name	Reference Number	Number of Debentures	Total amount of Debentures
1	KAMAL INTERNATIONAL DIVISION OF GAJHAM EXPORTS PVT			1201060002805493	2	2000000
2	NAINA DEVI JHUNJHUNWALA			1201060004279920	1	1000000
3	BIPINBHAI CHIMANLAL LAPSIWALA			1201090000446974	1	1000000
4	ANIL KUMAR KHANDELWAL			1201090002965678	1	1000000
5	LAXMIPRASAD SOBHASARIA .			1201090010241428	1	1000000
6	SHREEMAD PURUSHARTHA GRANTHARAJ ANIRUDDHA DHAM			1201090017843963	1	1000000
7	BHOODEVI SHARMA			1201090023902736	1	1000000
8	HITESH BHAILALBHAI PANCHASARA HUF .			1201090023936453	2	2000000
9	RAJ RANI GOYAL			1201090026505968	1	1000000
10	NIDHI JAIN			1201220000165029	1	1000000
11	SUSHIL RAM DUDANI			1201330001735674	1	1000000
12	JAGDISH BHAILALBHAI PANCHASARA			1201800000103982	1	1000000
13	AGANALL HOLDINGS PRIVATE LIMITED			1201910103995922	3	3000000
14	NEENA UMESHCHANDRA MEHTA .			1202350000336904	1	1000000
15	JASVANTLAL GIRDHARLAL SHAH (TUWAWALA) TRUST			1202660000002923	1	1000000
16	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST			1203160000262312	9	9000000
17	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST			1203160000262312	9	9000000
18	E P F TRUST LA MARTINERE GIRLS COLLEGE			1203200000026360	5	5000000
19	AKSHAY PURI			1203230000196965	1	1000000
20	RAJIV KUMAR RAI			1203230001055137	1	1000000

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001 Phone: 011 – 23736857, E-mail: <a href="mailto:loans@pnbhfl.com">loans@pnbhfl.com</a>, Website: <a href="mailto:www.pnbhfl.com">www.pnbhfl.com</a>



24	L C PETPOCHEMICALS UMITED	1202220001400074	100	10000000
21	I G PETROCHEMICALS LIMITED	1203230001489071	100	100000000
22	LATABEN SINDHI	1203230004910311	1	1000000
23	LATABEN SINDHI	1203230004910311	1	1000000
24	LATABEN SINDHI	1203230004910311	1	1000000
25	SHAH NAWAZ ALI	1203320087249507	1	1000000
26	Bochasanwasi Shriaksharpurushottam Swaminarayan Sanstha	1203330000109717	60	60000000
27	Bochasanwasi Shriaksharpurushottam Swaminarayan Sanstha	1203330000109717	50	50000000
28	VINAYA SONDHI	1203330000788293	1	1000000
29	BOCHASANWASI SHRI AKSHAR PURUSHOTTAM SWAMINARAYAN SANSTHA	1203330000978046	25	25000000
30	NISHA MISRA	1203330001328051	2	2000000
31	KARAN ARUNKUMAR SARAF	1203350002363801	2	2000000
32	JYOTSNA LAXMIKANT TANNA	1203460000331449	11	11000000
33	MEDLEY PHARMACEUTICALS LIMITED	1203460000404008	20	20000000
34	PARVATI HIRALAL PANDEY .	1203460000475671	11	11000000
35	JAIKISHAN BHANWARLAL RATHI .	1203460000479110	1	1000000
36	SEEMA PRAVEEN MODY	1203460000482077	23	23000000
37	PRAVEEN MODY	1203460000482117	7	7000000
38	PRAVEEN PRAKASHCHANDRA MODY HUF .	1203460000482286	5	5000000
39	SHYAM LAL GUPTA	1203680000000064	4	4000000
40	ROYAL COMMERCIAL HOUSE (P) LTD	1203680000001393	4	4000000
41	E-SQUARE ALLINCE PVT. LTD	1203680000032223	4	4000000
42	ANMOL SOLUTIONS PVT LIMITED .	1203760000689481	5	5000000
43	AVONMORE CAPITAL & MANAGEMENT SERVICES LTD	1204190000030798	25	25000000
44	ALMONDZ GLOBAL SECURITIES LIMITED	1204190000268357	14	14000000
45	PRADOSH KUMAR RATH	1204470009781029	1	1000000
46	SURESH KUMAR SANGHI	1204470014384129	1	1000000



Ghar	Κi	Baat
------	----	------

1		1 1	ı	ı	1
47	KAMINIKAUSHAL SANGHI		1204470014829840	1	1000000
48	LABORATOIRES GRIFFON LTD STAFF PROVIDENT FUND		1204720010721642	3	3000000
49	BHARAT P DOSHI .		1204880000185385	1	1000000
50	SUSHIL BHATLA		1204920000568673	5	5000000
51	SUSHIL BHATLA		1204920000568673	2	2000000
52	AJAY GUPTA		1204920006146671	1	1000000
53	BHANSALI VIJYABEN MUKUNDBHAI		1204920007145844	1	1000000
54	ANANDKUMAR RAMESH GUPTA		1204980000132088	4	4000000
55	KRISHNA GUPTA		1205140000108946	1	1000000
56	VENKATA SRI RAMACHANDRA MURTHY BADAM		1205270000038811	3	3000000
57	TULSI RAM GAYA PRASAD PRIVATE LIMITED		1206140000297377	5	5000000
58	GOVINDBHAI AMBALAL PATEL		1206380000022371	1	1000000
59	DEEPAK JAIN HUF .		1206780000023504	1	1000000
60	SANDEEP JAIN HUF .		1206780000023561	1	1000000
61	WONDER ENCLAVE LLP		1206780000027625	1	1000000
62	PARIKH BHARATBHAI HASMUKHBHAI		1207230000014471	1	1000000
63	ACE LANSDOWNE INVESTMENTS SERVICES LLP		1207440000088665	15	15000000
64	LOCHAN SEHRA HUF .		1208150000035391	1	1000000
65	AMOL SANJIV PATIL		1208160000795172	1	1000000
66	RISHABH ADUKIA		1208160001125507	1	1000000
67	ANIL GUPTA		1208160006204721	1	1000000
68	GANGADHAR MYLAPURAM		1208160010750321	1	1000000
69	VIMAL JAYANTBHAI KHARECHA		1208160011672648	1	1000000
70	PRAKASH SARAFF		1208160016956138	1	1000000
71	IVIECAP SERVICES		1208160029933132	3	3000000
72	NAMRATA NALIN KAPADIA		1208160043469292	1	1000000



73	NEELAKANTESWARAMMA EEPURU	1208160047452930	3	3000000
74	ALOK KUMAR AGARWAL	1208160051241456	1	1000000
75	KIRANBEN BIPINBHAI DHORDA	1208160052734683	1	1000000
76	LATHA CHANDRAN	1208160066082100	1	1000000
77	SANDEEP JIWANLAL GUPTA	1208160068927681	1	1000000
78	TARUN DAGA	1208160072049017	1	1000000
79	SANGITA BHIMAJI AROTE	1208160072546010	1	1000000
80	RAKHI UNIYAL	1208160077731535	1	1000000
81	MANISHA SANDEEP GUPTA	1208160083774758	1	1000000
82	NARENDRAN JANAKIRAMAN	1208160091343742	1	1000000
83	NANAK CHAND AGGARWAL	1208160092944352	2	2000000
84	BHARTI AVINASH TRIVEDI	1208180029443541	1	1000000
85	KANTILAL PATEL CHARITABLE TRUST	1208300000003542	2	2000000
86	MUSUVATHI KRISHNAMOORTHY SHARMILA	1208870078736067	1	1000000
87	ESCORTS LTD EMPLOYEE'S P.F.TRUST	1301380000231736	30	30000000
88	BHAGWAN COMPUTRONICS PRIVATE LIMITED	1304140007541165	2	2000000
89	MAHARASHTRA STATE CO-OP. BANK EMPLOYEES GRATUITY FUND	1601010000426255	9	9000000
90	R R CHOKHANI STOCK BROKERS PRIVATE LIMITED	1601480000663557	4	4000000
91	CANARA BANK	IN30001110292765	250	250000000
92	THE KARNATAKA BANK LTD	IN30001110403189	500	500000000
93	REMI ELEKTROTECHNIK LIMITED	IN30001110539762	50	50000000
94	DHAMPUR SUGAR MILLS PROVIDENT FUND	IN30011810859229	18	18000000
95	RAJAT LAL	IN30011811035858	45	45000000
96	COFORGE LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30011811322219	10	10000000
97	SATISH KUMAR	IN30011811622898	1	1000000
98	P V AMBIKA	IN30012610396065	1	1000000



99	SURYODAY SMALL FINANCE BANK LIMITED	IN30012611264234	200	200000000
100	MICROLAND EMPLOYEES PROVIDENT FUND TRUST	IN30014210768759	10	10000000
101	INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30015910338746	15	15000000
102	INDUSIND BANK LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30015910338746	5	5000000
103	L AND T - SARGENT AND LUNDY STAFF SUPERANNUATION SCHEME	IN30015910348789	1	1000000
104	L AND T-SARGENT AND LUNDY STAFF PROVIDENT FUND	IN30015910348798	3	3000000
105	L AND T CHIYODA STAFF PROVIDENT FUND	IN30015910353350	4	4000000
106	THE ALKALI AND CHEMICAL CORPORATION OF INDIA LIMITED PROVIDENT FUND	IN30016710009696	10	10000000
107	RELIANCE GENERAL INSURANCE COMPANY LIMITED	IN30016710148306	500	500000000
108	RELIANCE GENERAL INSURANCE COMPANY LIMITED	IN30016710148306	200	200000000
109	NPS TRUST- A/C LIC PENSION FUND SCHEME C - TIER II	IN30016710169741	1	1000000
110	NPS TRUST- A/C SBI PENSION FUND SCHEME - CENTRAL GOVT	IN30016710170050	60	60000000
111	NPS TRUST - A/C SBI PENSION FUND SCHEME - CORPORATE CG	IN30016710170210	300	300000000
112	DINESH MODY	IN30021412239524	1	1000000
113	KEDAR ARUN DEORE	IN30021418856597	1	1000000
114	KEDAR ARUN DEORE	IN30021418856597	1	1000000
115	SETH RUGHNATHDAS LALJI CHARITABLE TRUST	IN30021419604727	4	4000000
116	VISHAL ASHOK BHANSALI	IN30021421162593	1	1000000
117	VISHAL ASHOK BHANSALI	IN30021421162608	1	1000000
118	MAMTA BHARGAVA	IN30021421269310	1	1000000
119	SEEMA BHARGAVA	IN30021423275939	1	1000000
120	RUGMANI KRISHNAN	IN30021426586995	1	1000000
121	PANKAJ KUMAR	IN30021440743834	1	1000000
122	DEEPAK CHHIBBA	IN30023912933372	3	3000000
123	PULLARCOT MINI KUMAR	IN30023980187103	1	1000000
124	JANATA SAHAKARI BANK LIMITED	IN30028010001509	50	50000000



### Ghar Ki Baat

125	JANATA SAHAKARI BANK LTD PUNE EMPLOYEES GRATUITY FUND EMPLOYEES GRATUITY FUND	IN30028010385684	10	10000000
126	JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.	IN30028010397080	10	10000000
127	USHA KIRAN	IN30048430331017	1	1000000
128	ANURADHA AGARWAL	IN30051310122283	3	3000000
129	SHIVALIK PRINTS LIMITED	IN30051323601698	130	130000000
130	RAVI SHANKAR RAMAN	IN30051386770922	1	1000000
131	PAWAN KUMAR DANWAR	IN30056410019873	10	10000000
132	FERVID PRO IT SOLUTIONS PRIVATE LIMITED	IN30057210139609	1	1000000
133	HASTINGS MILL PROVIDEND FUND	IN30061010369577	6	6000000
134	SHRI VARDHAMAN TAP AIMBIL SANSTHA	IN30065210344544	1	1000000
135	BANK OF INDIA (EMPLOYEES) PENSION FUND	IN30074910285437	200	200000000
136	B E S AND T UNDERTAKING PF	IN30074911052332	60	60000000
137	DINESH KUMAR KHAITAN HUF	IN30077310221327	1	1000000
138	BRACKNELL INVESTMENTS PVT. LTD.	IN30078110002091	2	2000000
139	BRACKNELL INVESTMENTS PVT. LTD.	IN30078110002091	1	1000000
140	GENERAL INSURANCE CORPORATION OF INDIA	IN30081210000029	300	300000000
141	UNITED INDIA INSURANCE COMPANY LIMITED	IN30081210000543	200	200000000
142	UNITED INDIA INSURANCE COMPANY LIMITED	IN30081210000543	200	200000000
143	STAR HEALTH AND ALLIED INSURANCE CO. LTD.	IN30081210491638	80	80000000
144	BANGIYA GRAMIN VIKASH BANK	IN30081210494577	40	40000000
145	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST	IN30081210499139	50	50000000
146	INDUSTRIAL DEVELOPMENT BANK OF INDIA PENSION FUND TRUST	IN30081210499139	36	36000000
147	THE SARASWAT CO.OPERATIVE BANK LTD.EMPLOYEES PROVIDENT FUND TRUST	IN30082910819895	50	50000000
148	PROMILA NAGPAL	IN30086110001242	5	5000000
149	KAVITA NAGPAL	IN30086110026705	1	1000000
150	VARUN NAGPAL	IN30086110048860	4	4000000

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001 Phone: 011 – 23736857, E-mail: <a href="mailto:loans@pnbhfl.com">loans@pnbhfl.com</a>, Website: <a href="mailto:www.pnbhfl.com">www.pnbhfl.com</a>



Ghar	Κi	Baat
------	----	------

151   SWATI NAGPAL					
153   GRIFFON LABORATOIRES LTD STAFF SUPERANNUATIONSCHEME   IN30087010148313   2 2000000     154   TRUSTEES PROJECTS AND DEVELOPMENT INDIA LIMITED EMPLOYEES PROVIDENT FUND SIND   IN30087010791566   1 1000000     155   BANK OF BARODA PROVIDENT FUND TRUST   IN30087030007718   50 50000000     156   PEARL POLYMERS LIMITED   IN30088313182206   5 50000000     157   WELHAM BOYS SCHOOL EMPLOYEES PROVIDENT FUNDTRUST   IN30088313182206   5 50000000     158   MEERA KAILASH MATHUR   IN30098210856783   1 1000000     159   PRAGATI PAPER INDUSTRIES PRIVATE LIMITED   IN30100631026514   30 30000000     160   A P S RT C EMPLOYEES PROVIDENT FUND TRUST   IN30100212106546   100 10000000     161   DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND   IN30109324391744   6 6000000     162   NILESH Y BUCH   IN30109324391744   6 6000000     163   ANUPAM GUPTA   IN30105510026422   1 10000000     164   SUSHIL KUMAR TANDON   IN30105510898899   2 2000000     166   GHELANI CHARITABLE TRUST   IN30107180051476   1 1000000     167   GHELANI CHARITABLE TRUST   IN30107180051476   3 3000000     168   GHELANI CHARITABLE TRUST   IN30107180051476   3 3000000     169   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   9 9000000     170   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   10 1000000     171   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   10 1000000     172   SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND   IN3010802271474   2 2000000     173   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30102716173758   15 15000000     174   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716173758   15 15000000     175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   15 15000000     176   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   15 15000000     175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   15 15000000     176   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173	151	SWATI NAGPAL	IN30086110154164	1	1000000
154   TRUSTEES PROJECTS AND DEVELOPMENT INDIA LIMITED EMPLOYEES PROVIDENT FUND SIND   IN30087010791566   1 1000000     155   BANK OF BARODA PROVIDENT FUND TRUST   IN30087030007718   50 50000000     156   PEARL POLYMERS LIMITED   IN3008813182206   5 5000000     157   WELHAM BOYS'S CHOOL EMPLOYEES PROVIDENT FUNDTRUST   IN30088131832206   5 5000000     158   MEERA KAILASH MATHUR   IN30089210856783   1 1000000     159   PRAGATI PAPER INDUSTRIES PRIVATE LIMITED   IN30100610126514   30 3000000     160   A P S R T C EMPLOYEES PROVIDENT FUND TRUST   IN30102221106546   100 10000000     161   DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND   IN30103924391744   6 6000000     162   NILESH Y BUCH   IN30103924391188   1 1000000     163   ANUPAM GUPTA   IN30103510026422   1 1000000     164   SUSHIL KUMAR TANDON   IN30105510815391   1 1000000     165   GUPTA SHARE BROKERS PRIVATE LIMITED   IN3010351088809   2 2000000     166   GHELANI CHARITABLE TRUST   IN30107180051476   1 1000000     167   GHELANI CHARITABLE TRUST   IN30107180051476   3 3000000     169   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   9 900000     170   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022717774   2 2000000     171   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022717774   2 2000000     171   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022717774   2 2000000     171   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022717774   2 2000000     172   SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND   IN3010802771774   2 2000000     173   TATA CHEMICALS LIMITED PROVIDENT FUND   IN3010802771774   2 2000000     174   TATA CHEMICALS LIMITED PROVIDENT FUND   IN3010271673758   15 15000000     175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN301027162653   34 34000000     176   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716245653   34 340000000	152	KASHIN NAGPAL	IN30086110208008	4	4000000
155   BANK OF BARODA PROVIDENT FUND TRUST	153	GRIFFON LABORATOIRES LTD STAFF SUPERANNUATIONSCHEME	IN30087010148313	2	2000000
156   PEARL POLYMERS LIMITED	154	TRUSTEES PROJECTS AND DEVELOPMENT INDIA LIMITED EMPLOYEES PROVIDENT FUND SIND	IN30087010791566	1	1000000
157   WELHAM BOYS' SCHOOL EMPLOYEES PROVIDENT FUNDTRUST   IN30088814980794   6   6000000     158   MEERA KAILASH MATHUR   IN30098210856783   1   1000000     159   PRAGATI PAPER INDUSTRIES PRIVATE LIMITED   IN3010610126514   30   30000000     160   AP S R T C EMPLOYEES PROVIDENT FUND TRUST   IN30103221106546   100   100000000     161   DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND   IN30103924391744   6   6000000     162   NILESH Y BUCH   IN30103924391744   6   6000000     163   ANUPAM GUPTA   IN30105510026422   1   1000000     164   SUSHIL KUMAR TANDON   IN30105510084391   1   1000000     165   GUPTA SHARE BROKERS PRIVATE LIMITED   IN3010510898809   2   2000000     166   GHELANI CHARITABLE TRUST   IN30107180051476   1   1000000     167   GHELANI CHARITABLE TRUST   IN30107180051476   3   3000000     168   GHELANI CHARITABLE TRUST   IN30107180051476   3   3000000     169   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   9   9000000     170   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   10   10000000     171   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN3010802218723   10   10000000     172   SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND   IN3010802218723   10   10000000     173   TATA CHEMICALS LIMITED PROVIDENT FUND   IN3010802271483   8   8000000     174   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716173758   15   15000000     175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   10   10000000     175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   10   10000000     175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   3   340000000	155	BANK OF BARODA PROVIDENT FUND TRUST	IN30087030007718	50	50000000
158   MEERA KAILASH MATHUR	156	PEARL POLYMERS LIMITED	IN30088813182206	5	5000000
159   PRAGATI PAPER INDUSTRIES PRIVATE LIMITED   IN30100610126514   30   30000000   160   A P S R T C EMPLOYEES PROVIDENT FUND   IN30102221106546   100   100000000   161   DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND   IN30103924391744   6   6000000   162   NILESH Y BUCH   IN30103924531188   1   1000000   163   ANUPAM GUPTA   IN30105510026422   1   1000000   164   SUSHIL KUMAR TANDON   IN30105510026422   1   1000000   165   GUPTA SHARE BROKERS PRIVATE LIMITED   IN30105510838809   2   2000000   166   GHELANI CHARITABLE TRUST   IN30107180051476   1   1000000   167   GHELANI CHARITABLE TRUST   IN30107180051476   3   3000000   168   GHELANI CHARITABLE TRUST   IN30107180051476   3   3000000   169   GHELANI CHARITABLE TRUST   IN30107180051476   3   3000000   170   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   9   9000000   170   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   10   10000000   171   THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND   IN3010802271774   2   2000000   172   SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND   IN3010802271774   2   2000000   173   TATA CHEMICALS LIMITED PROVIDENT FUND   IN3010802271774   2   2000000   174   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716173758   15   15000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   10   10000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   10   10000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   10   10000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN3011271625653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN3011271625653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN3011271625653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN3011271625653   34   340000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN3	157	WELHAM BOYS' SCHOOL EMPLOYEES PROVIDENT FUNDTRUST	IN30088814980794	6	6000000
160   A P S R T C EMPLOYEES PROVIDENT FUND TRUST   IN30102221105466   100   100000000     161   DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND   IN30103924391744   6   6000000     162   NILESH Y BUCH   IN30103924531188   1   1000000     163   ANUPAM GUPTA   IN30105510026422   1   1000000     164   SUSHIL KUMAR TANDON   IN30105510815391   1   1000000     165   GUPTA SHARE BROKERS PRIVATE LIMITED   IN3010510898809   2   2000000     166   GHELANI CHARITABLE TRUST   IN30107180051476   1   1000000     167   GHELANI CHARITABLE TRUST   IN30107180051476   3   3000000     168   GUENA CHARITABLE TRUST   IN30107180051476   3   3000000     169   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   9   9000000     170   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   10   10000000     171   THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES PROVIDENT FUND   IN30108022714483   8   8000000     172   SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND   IN30108022771774   2   2000000     173   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716173758   15   15000000     174   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716173758   10   10000000     175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716173758   3   3   34000000	158	MEERA KAILASH MATHUR	IN30098210856783	1	1000000
161   DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND   IN30103924391744   6 600000     162   NILESH Y BUCH   IN30103924531188   1 1000000     163   ANUPAM GUPTA   IN30105510026422   1 1000000     164   SUSHIL KUMAR TANDON   IN30105510815391   1 1000000     165   GUPTA SHARE BROKERS PRIVATE LIMITED   IN30105510898809   2 2000000     166   GHELANI CHARITABLE TRUST   IN30107180051476   1 1000000     167   GHELANI CHARITABLE TRUST   IN30107180051476   3 3000000     168   GHELANI CHARITABLE TRUST   IN30107180051476   3 3000000     169   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   9 9000000     170   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   10 10000000     171   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN3010802271774   2 2000000     172   SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND   IN30108022771774   2 2000000     173   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716173758   15 15000000     174   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716173758   10 10000000     175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34 34000000	159	PRAGATI PAPER INDUSTRIES PRIVATE LIMITED	IN30100610126514	30	30000000
162   NILESH Y BUCH   IN30103924531188   1   1000000     163   ANUPAM GUPTA   IN30105510026422   1   1000000     164   SUSHIL KUMAR TANDON   IN30105510815391   1   1000000     165   GUPTA SHARE BROKERS PRIVATE LIMITED   IN30105510898809   2   2000000     166   GHELANI CHARITABLE TRUST   IN30107180051476   1   1000000     167   GHELANI CHARITABLE TRUST   IN30107180051476   3   3000000     168   GHELANI CHARITABLE TRUST   IN30107180051476   3   3000000     169   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   9   9000000     170   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   IN30108022318723   10   10000000     171   THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND   IN30108022741483   8   8000000     172   SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND   IN30108022717774   2   2000000     173   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716173758   15   15000000     174   TATA CHEMICALS LIMITED PROVIDENT FUND   IN30112716173758   10   10000000     175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000	160	A P S R T C EMPLOYEES PROVIDENT FUND TRUST	IN30102221106546	100	100000000
163   ANUPAM GUPTA	161	DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	IN30103924391744	6	6000000
164   SUSHIL KUMAR TANDON	162	NILESH Y BUCH	IN30103924531188	1	1000000
165         GUPTA SHARE BROKERS PRIVATE LIMITED         IN30105510898809         2         2000000           166         GHELANI CHARITABLE TRUST         IN30107180051476         1         1000000           167         GHELANI CHARITABLE TRUST         IN30107180051476         3         3000000           168         GHELANI CHARITABLE TRUST         IN30107180051476         3         3000000           169         THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND         IN30108022318723         9         9000000           170         THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND         IN30108022318723         10         10000000           171         THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND         IN30108022741483         8         8         8000000           172         SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND         IN30108022771774         2         2000000           173         TATA CHEMICALS LIMITED PROVIDENT FUND         IN30112716173758         15         15000000           174         TATA CHEMICALS LIMITED PROVIDENT FUND         IN30112716173758         10         10000000           175         TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND         IN30112716245653         34         34000000	163	ANUPAM GUPTA	IN30105510026422	1	1000000
166   GHELANI CHARITABLE TRUST   1000000   167   GHELANI CHARITABLE TRUST   1N30107180051476   1   1000000   168   GHELANI CHARITABLE TRUST   1N30107180051476   3   3000000   169   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   1N30108022318723   9   9000000   170   THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND   1N30108022318723   10   10000000   171   THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND   1N30108022741483   8   8000000   172   SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND   1N30108022771774   2   2000000   173   TATA CHEMICALS LIMITED PROVIDENT FUND   1N30112716173758   15   15000000   174   TATA CHEMICALS LIMITED PROVIDENT FUND   1N30112716173758   10   100000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   175   TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND   IN30112716245653   34   34000000   34   34000000   34   34	164	SUSHIL KUMAR TANDON	IN30105510815391	1	1000000
167         GHELANI CHARITABLE TRUST         IN30107180051476         3         3000000           168         GHELANI CHARITABLE TRUST         IN30107180051476         3         3000000           169         THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND         IN30108022318723         9         9000000           170         THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND         IN30108022318723         10         10000000           171         THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND         IN30108022741483         8         8000000           172         SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND         IN30108022771774         2         2000000           173         TATA CHEMICALS LIMITED PROVIDENT FUND         IN30112716173758         15         15000000           174         TATA CHEMICALS LIMITED PROVIDENT FUND         IN30112716173758         10         10000000           175         TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND         IN30112716245653         34         34000000	165	GUPTA SHARE BROKERS PRIVATE LIMITED	IN30105510898809	2	2000000
168         GHELANI CHARITABLE TRUST         IN30107180051476         3         3000000           169         THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND         IN30108022318723         9         9000000           170         THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND         IN30108022318723         10         10000000           171         THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND         IN30108022741483         8         8000000           172         SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND         IN30108022771774         2         2000000           173         TATA CHEMICALS LIMITED PROVIDENT FUND         IN30112716173758         15         15000000           174         TATA CHEMICALS LIMITED PROVIDENT FUND         IN30112716173758         10         10000000           175         TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND         IN30112716245653         34         34000000	166	GHELANI CHARITABLE TRUST	IN30107180051476	1	1000000
169         THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND         IN30108022318723         9         9000000           170         THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND         IN30108022318723         10         10000000           171         THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND         IN30108022741483         8         8000000           172         SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND         IN30108022771774         2         2000000           173         TATA CHEMICALS LIMITED PROVIDENT FUND         IN30112716173758         15         15000000           174         TATA CHEMICALS LIMITED PROVIDENT FUND         IN30112716173758         10         10000000           175         TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND         IN30112716245653         34         34000000	167	GHELANI CHARITABLE TRUST	IN30107180051476	3	3000000
170       THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND       IN30108022318723       10       10000000         171       THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND       IN30108022741483       8       8000000         172       SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND       IN30108022771774       2       2000000         173       TATA CHEMICALS LIMITED PROVIDENT FUND       IN30112716173758       15       15000000         174       TATA CHEMICALS LIMITED PROVIDENT FUND       IN30112716173758       10       10000000         175       TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND       IN30112716245653       34       34000000	168	GHELANI CHARITABLE TRUST	IN30107180051476	3	3000000
171       THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND       IN30108022741483       8       8000000         172       SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND       IN30108022771774       2       2000000         173       TATA CHEMICALS LIMITED PROVIDENT FUND       IN30112716173758       15       15000000         174       TATA CHEMICALS LIMITED PROVIDENT FUND       IN30112716173758       10       10000000         175       TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND       IN30112716245653       34       34000000	169	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND	IN30108022318723	9	9000000
172       SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND       IN30108022771774       2       2000000         173       TATA CHEMICALS LIMITED PROVIDENT FUND       IN30112716173758       15       15000000         174       TATA CHEMICALS LIMITED PROVIDENT FUND       IN30112716173758       10       10000000         175       TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND       IN30112716245653       34       34000000	170	THE LAKSHMI VILAS BANK LIMITED EMPLOYEES PROVIDENT FUND	IN30108022318723	10	10000000
173       TATA CHEMICALS LIMITED PROVIDENT FUND       IN30112716173758       15       15000000         174       TATA CHEMICALS LIMITED PROVIDENT FUND       IN30112716173758       10       10000000         175       TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND       IN30112716245653       34       34000000	171	THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND	IN30108022741483	8	8000000
174         TATA CHEMICALS LIMITED PROVIDENT FUND         IN30112716173758         10         10000000           175         TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND         IN30112716245653         34         34000000	172	SPEL SEMICONDUCTOR LIMITED PROVIDENT FUND	IN30108022771774	2	2000000
175 TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND IN30112716245653 34 34000000	173	TATA CHEMICALS LIMITED PROVIDENT FUND	IN30112716173758	15	15000000
	174	TATA CHEMICALS LIMITED PROVIDENT FUND	IN30112716173758	10	10000000
176         THE KERALA STATE CO OPERATIVE BANK LTD         IN30112716345368         220         220000000	175	TOYO ENGINEERING INDIA PRIVATE LIMITED PROVIDENT FUND	IN30112716245653	34	34000000
	176	THE KERALA STATE CO OPERATIVE BANK LTD	IN30112716345368	220	220000000



177	NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	IN30112716349199	14	14000000
178	NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	IN30112716349199	40	40000000
179	TATA INVESTMENT CORPORATION LTD PROVIDENT FUND	IN30112716363612	2	2000000
180	AAI EPF TRUST	IN30112716399167	100	100000000
181	HINDUSTAN GUM AND CHEMICALS LTD - EMPLOYEES GRATUITY FUND	IN30112716405225	1	1000000
182	CHILDREN'S BOOK TRUST EMPLOYEES PROVIDENT FUND	IN30112716416576	1	1000000
183	CHILDREN'S BOOK TRUST EMPLOYEES PROVIDENT FUND	IN30112716416576	1	1000000
184	EPI EPF TRUST	IN30112716771779	10	10000000
185	WYNBERG ALLEN SCHOOL EMPLOYEES PROVIDENT FUNDTRUST	IN30112716955380	2	2000000
186	THE KARNATAKA BANK LTD STAFF PROVIDENT FUND	IN30113526365545	15	15000000
187	THE KARNATAKA BANK LTD STAFF PROVIDENT FUND	IN30113526365545	10	10000000
188	THE KHANAPUR CO OP BANK LTD	IN30113526383272	5	5000000
189	RAJIV GUPTA HUF	IN30114311124132	3	3000000
190	BALDEV RAJ CHAWLA	IN30114311343061	2	2000000
191	BALDEV RAJ CHAWLA	IN30114311343061	1	1000000
192	CHARU GUPTA	IN30114311406373	2	2000000
193	KRISHAN KANHAIYA MEHTA	IN30114312010896	1	1000000
194	AMITA MEHTA	IN30114312012429	2	2000000
195	INTERVET INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	IN30115120801944	3	3000000
196	BERGER PAINTS PROVIDENT FUND (COVERED)	IN30115121349409	8	8000000
197	BERGER PAINTS PROVIDENT FUND (COVERED)	IN30115121349409	5	5000000
198	BERGER PAINTS PROVIDENT FUND (COVERED)	IN30115121349409	5	5000000
199	DEOKI NANDAN SARAF	IN30032710054522	1	1000000
200	ATUL SARAF	IN30032710054539	1	1000000
201	AKHIL SARAF	IN30032710141072	1	1000000
202	SHRIMAD YASHOVIJAYJI JAIN SANSKRIT PATHSHALA AND SHRI JAIN SHREYASKAR MANDAL	IN30034311398030	5	5000000



203	PARUL NAKUL PATEL	IN30034311471811	1	1000000
204	L& T FINANCE GRATUITY FUND	IN30036022615229	5	5000000
205	CHURCH OF SOUTH INDIA TRUST ASSOCIATION	IN30039412581048	4	4000000
206	THE BELSUND SUGAR CO LIMITED EMPLOYEES NEW PROVIDENT FUND	IN30039418613916	4	4000000
207	SUDHA BHOTIKA	IN30045010846460	1	1000000
208	THE TRUSTEES OF THE PROVIDENT FUND OF RAJASTHAN STATE MINES AND MINERALS LIMITED	IN30045011089955	60	60000000
209	EMPLOYEE CONTRIBUTORY PROVIDENT FUND UTTARANCHAL FOREST DEVELOPMENT CORPORATION	IN30045011112364	11	11000000
210	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	IN30045011114024	1	1000000
211	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	IN30045011114024	2	2000000
212	TATA MEMORIAL CENTRE CONTRIBUTORY PROVIDENT FUND	IN30045011166509	4	4000000
213	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	IN30045011166702	140	140000000
214	THE INDIA CEMENTS EMPLOYEES PROVIDENT FUND	IN30045011172734	4	4000000
215	I.G. PETROCHEMICALS LIMITED OFFICERS PROVIDENT FUND TRUST	IN30045011173944	1	1000000
216	TRIBAL COOPERATIVE MARKETING DEVELOPMENT FEDERATION OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30045011209283	5	5000000
217	SOMANY PROVIDENT FUND INSTITUTION	IN30045011878810	3	3000000
218	SOMANY PROVIDENT FUND INSTITUTION	IN30045011878810	5	5000000
219	SOMANY PROVIDENT FUND INSTITUTION	IN30045011878810	3	3000000
220	SOMANY PROVIDENT FUND INSTITUTION	IN30045011878810	5	5000000
221	BOARD OF TRUSTEES HINDUSTAN STEEL LIMITED BHILAI STEEL PROJECT PROVIDENT FUND	IN30045012049033	150	150000000
222	THE UDAIPUR URBAN CO-OPERATIVE BANK LTD	IN30045013007878	10	10000000
223	J K CEMENT LTD EMPLOYEES GRATUITY FUND	IN30045013500275	5	5000000
224	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	IN30045013665598	1	1000000
225	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	IN30045013665598	3	3000000
226	IDBI BANK LIMITED	IN30045013813593	2500	2500000000
227	WB STATE ELECTRICITY TRANSMISSION CO LIMITED EMPLOYEES PENSION FUND	IN30045013975009	50	50000000
228	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST	IN30045014131964	80	80000000



229	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST	IN30045014131964	150	150000000
230	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST	IN30045014131964	50	50000000
231	SHREE MAHADEO JUTE MILLS COMPANY PROVIDENT FUND	IN30045014349863	2	2000000
232	SHREE MAHADEO JUTE MILLS COMPANY PROVIDENT FUND	IN30045014349863	1	1000000
233	PRADEEP BHOTIKA	IN30045014696442	1	1000000
234	KOMAL AGARWAL	IN30045015425391	3	3000000
235	SAROJ RUSTGI	IN30046810012208	1	1000000
236	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	IN30047640005142	45	45000000
237	ASHOK HALL GIRLS HIGH SCHOOL AND ALLIED INSTITUTIONS EMPLOYEES PROVIDENT FUND	IN30047640005175	1	1000000
238	TRUSTEES OF TAMILNADU NEWSPRINT AND PAPERS LTD PROVIDENT FUND	IN30047640005183	10	10000000
239	GUJARAT GUARDIAN LIMITED EMPLOYEES PROVIDENT FUND	IN30047640006766	2	2000000
240	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	IN30047640008262	13	13000000
241	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	IN30047640008262	95	95000000
242	DABUR INDIA LTD EMPLOYEES PROVIDENT FUND	IN30047640010016	10	10000000
243	TRUSTEES PRABARTAK JUTE MILLS LTD EMPLOYEES PROVIDENT FUND	IN30047640010663	1	1000000
244	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	IN30047640033693	12	12000000
245	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	IN30047640033693	10	10000000
246	BIRLA INDUSTRIES PROVIDENT FUND	IN30047640033724	21	21000000
247	BIRLA INDUSTRIES PROVIDENT FUND	IN30047640033724	20	20000000
248	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	IN30047640048197	5	5000000
249	GODFREY PHILLIPS INDIA LTD PROVIDENT FUND	IN30047640048197	7	7000000
250	SUNDRAM FASTENERS LIMITED STAFF PROVIDENT FUND EMPLOYEES	IN30047640064926	5	5000000
251	CUMMINS INDIA LIMITED OFFICERS PROVIDENT FUND	IN30047640066626	1	1000000
252	POWER FINANCE CORPORATION LTD EMPLOYEES PROVIDENT FUND	IN30047640066634	5	5000000
253	PPL EMPLOYEES PROVIDENT FUND TRUST	IN30047640066692	2	2000000
254	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640075037	36	36000000



Gh	ar	Κi	Bac	at
$\sim$ 1, $0$	/('		~ ~ ~ ~	

255	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640075037	6	6000000
256	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640075037	62	62000000
257	THE CHLORIDE OFFICERS PROVIDENT FUND	IN30047640081324	5	5000000
258	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	IN30047640083240	10	10000000
259	MOTHER DAIRY EMPLOYEES PROVIDENT FUND TRUST	IN30047640083240	10	10000000
260	CENTRAL COTTAGE INDUSTRIES CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	IN30047640099632	12	12000000
261	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	IN30047640102502	8	8000000
262	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	IN30047640102502	25	25000000
263	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	IN30047640102502	58	58000000
264	CONCOR EMPLOYEES GRATUITY FUND	IN30047640102536	5	5000000
265	CONCAST INDIA PVT LTD EMPLOYEES PROVIDENT FUND	IN30047640102624	2	2000000
266	TATA METALIKS EMPLOYEES PROVIDENT FUND	IN30047640105755	4	4000000
267	AGRO TECH FOODS PROVIDENT FUND	IN30047640107927	3	3000000
268	MOTHER DAIRY CALCUTTA EMPLOYEES PROVIDENT FUND	IN30047640115275	3	3000000
269	INCAB INDUSTRIES LIMITED PROVIDENT FUND PUNE WORKS	IN30047640120277	1	1000000
270	NATIONAL BUILDINGS CONSTRUCTION CORPORATION CONTRIBUTORY PROVIDENT FUND TRUST	IN30047640133814	12	12000000
271	NATIONAL BUILDINGS CONSTRUCTION CORPORATION CONTRIBUTORY PROVIDENT FUND TRUST	IN30047640133814	19	19000000
272	NATIONAL BUILDINGS CONSTRUCTION CORPORATION CONTRIBUTORY PROVIDENT FUND TRUST	IN30047640133814	30	30000000
273	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	IN30047640135613	29	29000000
274	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	IN30047640135613	219	219000000
275	NAVA LIMITED	IN30286310505711	50	50000000
276	INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	IN30290240325542	10	10000000
277	ARVIND KUMAR	IN30290240932936	1	1000000
278	V YUVARAJ	IN30290241432997	1	1000000
279	EIH LIMITED	IN30290243387868	1	1000000
280	EIH LIMITED	IN30290243387868	2	2000000



281	EIH LIMITED		IN30290243387868	1	1000000
282	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	1	IN30290247378686	35	35000000
283	LUPIN LTD EMPLOYEES PROVIDENT FUND TRUST	1	IN30290247378686	10	10000000
284	SUNIL LACHMAN ADVANI	1	IN30290249243473	1	1000000
285	P S B INVESTMENT PRIVATE LIMITED	1	IN30292710373014	2	2000000
286	PATRA AND CHANDA MFG ENGINEERING INDIA PRIVATE LIMITED	1	IN30292710375245	10	10000000
287	PATRA AND CHANDA MFG ENGINEERING INDIA PRIVATE LIMITED		IN30292710375245	3	3000000
288	NAVANIL PATRA		IN30292712375696	2	2000000
289	VIJAY GANPAT KURANKAR		IN30302826684714	1	1000000
290	LALIT KUMAR JAIN		IN30302850042994	1	1000000
291	JAGDISH CHANDRA GUPTA		IN30302852074138	1	1000000
292	VINOD KUMAR SONDHI		IN30302867530647	1	1000000
293	JYOTINDER KAUR CHADDAH		IN30302869392213	2	2000000
294	THE MAHARASHTRA STATE CO OPERATIVE HOUSING FINANCE CORPORATION LTD		IN30302872617417	5	5000000
295	GI SECURITY PVT LTD		IN30302874737038	1	1000000
296	VIMAL KISHORE		IN30302875501658	1	1000000
297	KULDIP BALASIA HUF		IN30302875550393	1	1000000
298	RAVI RANJAN SHUKLA HUF		IN30302875828050	1	1000000
299	VIJAYANT VIKRAM MALIK		IN30302885546985	1	1000000
300	TAMILNAD MERCANTILE BANK LIMITED		IN30306910115874	50	50000000
301	RACHNA JAIN		IN30310810279253	2	2000000
302	UPASANA SHARMA		IN30310810280899	1	1000000
303	ASHOK KUMAR SHARMA		IN30310810283733	1	1000000
304	SMRUTI KAUSHIK JHAVERI		IN30311613247612	1	1000000
305	JAIN VISHVA BHARATI INSTITUTE		IN30318110051903	10	10000000
306	GEETA MALIK		IN30318110058905	1	1000000



307	KANWAL SINGH	IN30318110068873	3	3000000
308	JAIN VISHVA BHARTI	IN30318110081934	2	2000000
309	SHARUE VARMA CHOPRA	IN30318110083825	4	4000000
310	VARUN JAIN	IN30318110105479	1	1000000
311	GREENHILL PROPERTIES PRIVATE LIMITED	IN30318110117089	6	6000000
312	V RAMESH	IN30323710208830	1	1000000
313	CSEB GRATUITY AND PENSION FUND TRUST	IN30327010814108	100	100000000
314	GURSARAN PARSHAD TALWAR	IN30327010911288	2	2000000
315	PURAV PRAVINKUMAR GANDHI	IN30327011016418	1	1000000
316	PRAVINBHAI RAMANLAL GANDHI	IN30327011016678	1	1000000
317	JIGISHA APURVA GANDHI	IN30327011016717	1	1000000
318	HEETAGNA APURVA GANDHI	IN30327011016733	1	1000000
319	PRAVIN GANDHI HUF	IN30327011016805	1	1000000
320	PURAV GANDHI HUF	IN30327011017142	1	1000000
321	PURAV GANDHI HUF	IN30327011017142	1	1000000
322	MANJEET KAUR	IN30327080729499	1	1000000
323	RATAN LAL GAGGAR	IN30327081194660	1	1000000
324	Sporta Technologies Private Limited	IN30355910027058	51	51000000
325	Sporta Technologies Private Limited	IN30355910027058	200	200000000
326	Sporta Technologies Private Limited	IN30355910027058	50	50000000
327	SHILPA AGARWAL	IN30359110052230	3	3000000
328	SHEHNAZ ANJUM KACHWALLA	IN30362210010665	1	1000000
329	ANJUM MOIZ KACHWALLA	IN30362210010673	1	1000000
330	ELIZA MOIZ KACHWALA	IN30362210012878	1	1000000
331	MANOJ JOGLEKAR	IN30362210016814	1	1000000
332	JASJIT SINGH MANGAT	IN30362210040454	2	2000000



333	KARAMJYOTI SALES PRIVATE LIMITED	IN	30362210049759	5	5000000
334	ASHA GUPTA	IN	30362210053345	1	1000000
335	SBI DFHI LIMITED	IN	30378610000375	300	300000000
336	STATE BANK OF INDIA EMPLOYEES PENSION FUND	IN	30378610006749	553	553000000
337	THE STATE BANK OF INDIA EMPLOYEES PROVIDENT FUND	IN	30378610006845	50	50000000
338	RURAL POST OFFICE LIFE INSURANCE FUND	IN	30378610009534	50	50000000
339	MANISH SINGHAL	IN	30392110113852	1	1000000
340	TOMORROW CAPITAL ENTERPRISES PRIVATE LIMITED	IN	30415810018295	13	13000000
341	TOMORROW CAPITAL ENTERPRISES PRIVATE LIMITED	IN	30415810018295	30	30000000
342	GAUTAM N PUNJ	IN	30415810111210	16	16000000
343	UTSAV EXIM LTD	IN	30415810196839	1	1000000
344	BAIJNATH CHAUDHARY CHARITABLE TRUST	IN	30421110001912	5	5000000
345	PRANAY GANDHI	IN	30429511125578	1	1000000
346	BHAVNI KARTIK PATEL	IN	30429511745689	1	1000000
347	INDIAN RARE EARTHS LTD EMPLOYEES PROVIDENT FUND	IN	30047640149484	90	90000000
348	INDIA ASSOCIATED TOBACCO COMPANIES PROVIDENT FUND	IN	30047640149513	50	50000000
349	COCA-COLA INDIA INC PROVIDENT FUND	IN	30047640171699	10	10000000
350	COCA-COLA INDIA INC PROVIDENT FUND	IN	30047640171699	25	25000000
351	AIMIL LTD STAFF PROVIDENT FUND	IN	30047640171712	3	3000000
352	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	IN	30047640171720	9	9000000
353	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	IN	30047640171720	4	4000000
354	BUDGE BUDGE JUTE AND INDUSTRIES LTD WORKERS PROVIDENT FUND	IN	30047640174708	2	2000000
355	BUDGE BUDGE JUTE AND INDUSTRIES LTD WORKERS PROVIDENT FUND	IN	30047640174708	4	4000000
356	IECS LTD EMPLOYEES PROVIDENT FUND COVERED UNDER FAMILY PENSION SCHEME	IN	30047640174716	2	2000000
357	A P S F C EMPLOYEES PROVIDENT FUND	IN	30047640176290	5	5000000
358	CHENNAI PETROLEUM CORPORATION LTD EMPLOYEES PROVIDENT FUND	IN	30047640188838	26	26000000



Ghar Ki	Baat
---------	------

359	TRUSTEES HYDERABAD ENGINEERING INDUSTRIES EMPLOYEES PROVIDENT FUND TRUST	IN30047640191874	2	2000000
360	ROSSELL TEA SUPERANNUATION FUND	IN30047640198173	1	1000000
361	ROSSELL INDIA EMPLOYEES GRATUITY FUND	IN30047640198182	7	7000000
362	HONDA SIEL POWER PRODUCTS EMPLOYEES PROVIDENT FUND	IN30047640198262	1	1000000
363	HONDA SIEL POWER PRODUCTS EMPLOYEES PROVIDENT FUND	IN30047640198262	7	7000000
364	HONDA SIEL POWER PRODUCTS EMPLOYEES PROVIDENT FUND	IN30047640198262	2	2000000
365	HONDA SIEL POWER PRODUCTS EMPLOYEES PROVIDENT FUND	IN30047640198262	2	2000000
366	TATA ENERGY RESEARCH INSTITUTE PROVIDENT FUND	IN30047640202232	4	4000000
367	THE ORIENTAL INSURANCE EMPLOYEES GRATUITY FUND	IN30047640206366	100	100000000
368	INVEL TRANSMISSIONS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640213532	6	6000000
369	SOS CHILDRENS VILLAGES OF INDIA E P F TRUST	IN30047640213566	2	2000000
370	SOS CHILDRENS VILLAGES OF INDIA E P F TRUST	IN30047640213566	8	8000000
371	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640222227	74	74000000
372	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640222227	33	33000000
373	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640222227	50	50000000
374	ASSOCIATED STONE INDUSTRIES (KOTAH) LTD EMPLOYEES PROVIDENT FUND	IN30047640227474	1	1000000
375	THE TRUSTEES SALEM STEEL PROVIDENT FUND	IN30047640237426	40	40000000
376	ITD CEMENTATION INDIA LIMITED WORKMEN PROVIDENT FUND	IN30047640246306	16	16000000
377	WAPCOS EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30047640261580	5	5000000
378	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST	IN30047640269712	44	44000000
379	THE PROVIDENT FUND OF THE TINPLATE COMPANY OFINDIA LTD	IN30047640272110	11	11000000
380	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640297646	3	3000000
381	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640297646	5	5000000
382	THE TATA PIGMENTS PROVIDENT FUND TRUST	IN30047640300163	1	1000000
383	HINDUSTHAN CHARITY TRUST PROVIDENT FUND INSTITUTION	IN30047640304464	3	3000000
384	KEC INTERNATIONAL LTD PROVINDENT FUND	IN30047640304616	5	5000000



385	KEC INTERNATIONAL LTD PROVINDENT FUND	IN30047640304616	17	17000000
386	KEC INTERNATIONAL LTD PROVINDENT FUND	IN30047640304616	10	10000000
387	INDUSIND BANK LTD CONSUMER FINANCE DIVISION EMPLOYEES PROVIDENT FUND	IN30047640324809	7	7000000
388	JK LAKSHMI CEMENT LIMITED OFFICERS SUPERANNUATION FUND	IN30047640326927	6	6000000
389	DALMIA CEMENT BHARAT EXECUTIVES SUPERANNUATION FUND	IN30047640331033	4	4000000
390	DALMIA CEMENT PROVIDENT FUND	IN30047640331042	5	5000000
391	DALMIA CEMENT PROVIDENT FUND	IN30047640331042	11	11000000
392	DALMIA CEMENT PROVIDENT FUND	IN30047640331042	7	7000000
393	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	IN30047640358809	39	39000000
394	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	IN30047640358809	35	35000000
395	RICOH INDIA LIMITED EMPLOYEES PROVIDENT FUND	IN30047640363537	6	6000000
396	THE GUJARAT STATE CIVIL SUPPLIES CORPORATION LTD EMPLOYEES PROVIDENT FUND TRUST	IN30047640374102	11	11000000
397	MERCK LIMITED STAFF PROVIDENT FUND	IN30047640374240	3	3000000
398	XEROX INDIA EMPLOYEES PROVIDENT FUND TRUST	IN30047640386162	5	5000000
399	XEROX INDIA EMPLOYEES PROVIDENT FUND TRUST	IN30047640386162	6	6000000
400	HINDUSTAN AERONAUTICS LIMITED NASIK DIVISION PROVIDENT FUND	IN30047640397782	50	50000000
401	HINDUSTAN ZINC LTD EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	IN30047640412675	162	162000000
402	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	IN30047640420892	5	5000000
403	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	IN30047640420892	2	2000000
404	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	IN30047640420892	6	6000000
405	TSR DARASHAW EMPLOYEES PROVIDENT FUND	IN30047640423832	5	5000000
406	THE PROVIDENT FUND INSTITUTION FOR THE STAFF OF THE SATURDAY CLUB LTD	IN30047640423882	1	1000000
407	DUTRON POLYMERS LIMITED OFFICERS PROVIDENT FUND	IN30047640432486	1	1000000
408	MOIL SSPF FUND	IN30047640436344	30	30000000
409	THE THANE DISTRICT CENTRAL CO OP BANK STAFF PRO FUND	IN30047640438352	5	5000000
410	CPF FOR THE STAFF OF OMC LTD	IN30047640442368	20	20000000



411	WARREN STAFF PROVIDENT FUND	IN30047640456469	1	1000000
412	THE NATIONAL PEROXIDE LIMITED EMPLOYEES PROVIDENT FUND	IN30047640494047	2	2000000
413	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	IN30047640511172	3	3000000
414	BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND	IN30047640515317	8	8000000
415	BECTON DICKINSON INDIA MANAGEMENT STAFF PROVIDENT FUND	IN30047640515317	7	7000000
416	BITS EMPLOYEES PROVIDENT FUND	IN30047640599317	62	62000000
417	BITS EMPLOYEES PROVIDENT FUND	IN30047640599317	20	20000000
418	BITS EMPLOYEES PROVIDENT FUND	IN30047640599317	24	24000000
419	BITS EMPLOYEES PROVIDENT FUND	IN30047640599317	62	62000000
420	THYSSENKRUPP INDUSTRIES INDIA OFFICERS PROVIDENT FUND	IN30047640642295	2	2000000
421	SIPCOT EMPLOYEES PROVIDENT FUND TRUST	IN30047640680195	5	5000000
422	CHAITANYA ANAND TALWALKAR	IN30429512158599	4	4000000
423	SURYA KANT GUPTA	IN30429513893513	1	1000000
424	SHERMAN DAVID MATHEW	IN30429520790753	1	1000000
425	ARUNKUMAR J ROONGTA	IN30429522404172	2	2000000
426	TAGORE EDUCATION SOCIETY	IN30429550976032	10	10000000
427	DECCAN FERRO ALLOYS PRIVATE LTD	IN30429552378593	80	80000000
428	MISHRA ISPAT PVT LTD	IN30429552747674	1	1000000
429	HINDUSTAN COPPER LIMITED HEAD OFFICE EMPLOYEES PROVIDENT FUND	IN30611413204549	5	5000000
430	THE PRESS TRUST OF INDIA LTD.EMPLOYEES PROVIDENT FUND	IN30611490046637	6	6000000
431	MAIDC EMPLOYEES PROVIDENT FUND TRUST	IN30611490051204	3	3000000
432	MAFATLAL INDUSTRIES LIMITED EMPLOYEES' GRATUITY FUND	IN30611490100919	1	1000000
433	THE JUTE CORPORATION OF INDIA LTD. CONTRIBUTORY P.F.	IN30611490234309	25	25000000
434	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	IN30611490234670	2	2000000
435	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	IN30611490234670	2	2000000
436	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	IN30611490234670	1	1000000



437	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	IN30611490241603	1	1000000
438	DLF CONTRIBUTORY PROVIDENT FUND	IN30611490630192	10	10000000
439	AIRLINE ALLIED SERVICES LTD. EMPLOYEES PF TRUST	IN30611490635164	23	23000000
440	DELHI DEVELOPMENT AUTHORITY	IN30611490663625	12	12000000
441	NSL LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30611490736183	1	1000000
442	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	IN30047640824773	121	121000000
443	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	IN30047640824773	57	57000000
444	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	IN30047640824773	162	162000000
445	DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	IN30047640903748	2	2000000
446	DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	IN30047640903748	5	5000000
447	HINDUSTHAN VIDYUT PRODUCTS LIMITED EMPLOYEES PROVIDENT FUND	IN30047640935288	6	6000000
448	HINDUSTHAN VIDYUT PRODUCTS LIMITED EMPLOYEES PROVIDENT FUND	IN30047640935288	2	2000000
449	ASSOCIATION OF INDIAN UNIVERSITIES PROVIDENT FUND TRUST	IN30047641472425	4	4000000
450	ASSOCIATION OF INDIAN UNIVERSITIES PROVIDENT FUND TRUST	IN30047641472425	1	1000000
451	ASSOCIATION OF INDIAN UNIVERSITIES PROVIDENT FUND TRUST	IN30047641472425	1	1000000
452	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	IN30047641491517	29	29000000
453	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	IN30047641491517	16	16000000
454	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST - 2	IN30047641491525	3	3000000
455	GHCL OFFICERS PROVIDENT FUND TRUST	IN30047641811769	38	38000000
456	THE INDIAN WOOD PRODUCTS COMPANY LIMITED FACTORY LABOUR-STAFF PROVIDENT FUND	IN30047642031662	1	1000000
457	KHADI GRAMODYOG SANGH EMPLOYEES PROVIDENT FUND	IN30047642134387	2	2000000
458	CENTURY RAYON WORKMEN BENEVOLENT FUND	IN30047642298313	1	1000000
459	SANOFI INDIA LTD PROVIDENT FUND	IN30047642432986	6	6000000
460	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047642530188	9	9000000
461	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047642530188	24	24000000
462	BHEL EMPLOYEES PROVIDENT FUND TRUST RANIPUR HARDWAR	IN30047642548856	20	20000000



# Ghar Ki Baat

463	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	IN30047642574239	26	26000000
464	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	IN30047642574239	5	5000000
465	GWSSB -ECPF TRUST	IN30047642632303	190	190000000
466	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	IN30047642638886	6	6000000
467	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	IN30047642638886	3	3000000
468	CHURCH'S AUXILIARY FOR SOCIAL ACTION EMPLOYEES PROVIDENT FUND.	IN30047642700944	2	2000000
469	ASIT KUMAR MUKHERJEE	IN30047642786199	1	1000000
470	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	IN30047642840656	20	20000000
471	VISAKHAPATNAM STEEL PROJECT EMPLOYEES PROVIDENT FUND TRUST	IN30047642840656	278	278000000
472	SOUTH BENGAL STATE TRANSPORT CORPORATION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30047642896436	15	15000000
473	TATA COFFEE LIMITED STAFF PROVIDENT FUND	IN30047642898856	4	4000000
474	TSNPDCL PENSION AND GRATUITY TRUST	IN30047642949955	50	50000000
475	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	IN30047642977443	5	5000000
476	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	IN30047642977443	20	20000000
477	ZENSAR PROVIDENT FUND	IN30047643449716	3	3000000
478	ZENSAR PROVIDENT FUND	IN30047643449716	27	27000000
479	ZENSAR PROVIDENT FUND	IN30047643449716	11	11000000
480	ZENSAR PROVIDENT FUND	IN30047643449716	14	14000000
481	ULTRATECH CEMCO PROVIDENT FUND	IN30047643449757	118	118000000
482	ULTRATECH CEMCO PROVIDENT FUND	IN30047643449757	7	7000000
483	R D C C EMPLOYEES PROVIDENT FUND TRUST	IN30047643567222	4	4000000
484	R D C C EMPLOYEES PROVIDENT FUND TRUST	IN30047643567222	10	10000000
485	R D C C EMPLOYEES PROVIDENT FUND TRUST	IN30047643567222	10	10000000
486	THE KANGRA CENTRAL CO-OP BANK LTD	IN30048410805950	150	150000000
487	PROVIDENT FUND OF THE AXIS BANK LTD	IN30048410882584	56	56000000
488	PROVIDENT FUND OF THE AXIS BANK LTD	IN30048410882584	50	50000000

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001 Phone: 011 – 23736857, E-mail: <u>loans@pnbhfl.com</u>, Website: <u>www.pnbhfl.com</u>



Ghar K	i Baat
--------	--------

489	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST	IN30048410917985	47	47000000
490	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	IN30048410927516	9	9000000
491	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	IN30048410927516	17	17000000
492	RITES CONTRIBUTORY PROVIDENT FUND	IN30048410968803	33	33000000
493	RITES CONTRIBUTORY PROVIDENT FUND	IN30048410968803	12	12000000
494	BHARATIYA JANA KALYAN NIDHI	IN30048410970769	5	5000000
495	EVEREST INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30048411016387	4	4000000
496	HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND	IN30048411073050	1	1000000
497	HAWKINS COOKERS LTD EMPLOYEES PROVIDENT FUND	IN30048411073050	2	2000000
498	S H KELKAR AND CO LTD EMPLOYEES PROVIDENT FUND	IN30048411256123	4	4000000
499	MALABAR HILL CLUB LIMITED STAFF PROVIDENT FUND	IN30048411447709	1	1000000
500	MATCHWEL ELECTRICALS INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	IN30048411510648	1	1000000
501	NATHPA JHAKRI POWER CORPORATION LTD EMPLOYEESPROVIDENT FUND	IN30048411917020	42	42000000
502	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	IN30048412034789	62	62000000
503	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	IN30048412034789	17	17000000
504	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	IN30048412034789	104	104000000
505	THE RAILWAY EMPLOYEES CO OPERATIVE CREDIT SOCIETY STAFF PROVIDENT FUND	IN30048412043952	3	3000000
506	THE RAILWAY EMPLOYEES CO OPERATIVE CREDIT SOCIETY STAFF PROVIDENT FUND	IN30048412043952	5	5000000
507	PRAGATI SAHAKARI BANK LTD	IN30048413417446	30	30000000
508	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	IN30048413531815	5	5000000
509	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	IN30048413531815	5	5000000
510	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENTFUND	IN30048413631360	6	6000000
511	DELPHI TVS DIESEL SYSTEMS EMPLOYEES PROVIDENTFUND	IN30048413631360	3	3000000
512	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	IN30048414095472	15	15000000
513	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	IN30048414095472	20	20000000
514	YOGODA SATSANGA SOCIETY OF INDIA	IN30048430309229	2	2000000



515	HPGCL EMPLOYEES PENSION FUND TRUST	IN30115121880364	200	200000000
516	DELHI PUBLIC SCHOOL STAFF PROVIDENT FUND TRUST	IN30115122558178	3	3000000
517	DELHI PUBLIC SCHOOL STAFF PROVIDENT FUND TRUST	IN30115122558178	2	2000000
518	KRISHNA VENKATA SUBRAMANIAN	IN30115123295195	1	1000000
519	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	IN30115123466374	130	130000000
520	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	IN30115123466374	228	228000000
521	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	IN30115123466374	400	400000000
522	THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	IN30115123466405	20	20000000
523	THE LARSEN AND TOUBRO LIMITED PROVIDENT FUND OF 1952	IN30115123466405	22	22000000
524	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	IN30115124203209	43	43000000
525	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	IN30115124203209	10	10000000
526	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	IN30115124203209	12	12000000
527	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENTFUND	IN30115124203209	6	6000000
528	NBCC EMPLOYEES DEATH CUM SUPERANNUATION GRATUITY TRUST	IN30115124452121	36	36000000
529	TATA CAPITAL LIMITED EMPLOYEES PROVIDENT FUND	IN30115124524569	19	19000000
530	JIGAR DHURJATI VAISHNAV	IN30115124585118	1	1000000
531	JIGAR DHURJATI VAISHNAV	IN30115124585118	2	2000000
532	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	IN30115124839121	130	130000000
533	SAR-LA EDUCATION TRUST	IN30115125176232	50	50000000
534	MANISH RAJNIKANT NAGRI	IN30115126614665	2	2000000
535	FORTIS HEALTHCARE LTD PROVIDENT FUND TRUST	IN30115127115721	6	6000000
536	GENIUS CONSULTANTS EMPLOYEES PROVIDENT FUND	IN30115127255694	5	5000000
537	GENIUS CONSULTANTS EMPLOYEES PROVIDENT FUND	IN30115127255694	15	15000000
538	SMARTLINK HOLDINGS LIMITED	IN30115127963770	25	25000000
539	TSNPDCL PROVIDENT FUND TRUST	IN30115128403122	24	24000000
540	PEGASUS FINSERV PVT. LTD.	IN30120910212355	2	2000000



# Ghar Ki Baat

541	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUND	IN30125028411919	2	2000000
542	LUDLOW JUTE COMPANY LTD PROVIDENT FUND	IN30125028433249	4	4000000
543	NATIONAL INSURANCE CO LTD EMPLOYEES PROVIDENTFUND	IN30125028504414	20	20000000
544	STAR PAPER MILLS LTD PROVIDENT FUND	IN30125028676511	1	1000000
545	TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PROVIDENT FUND	IN30125028682925	16	16000000
546	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	IN30125028827571	4	4000000
547	AHMEDABAD TEXTILE MILLS FOUNDATION	IN30127630252719	2	2000000
548	MOHANRAJ S	IN30131320852294	1	1000000
549	PAYAL BAHRI	IN30133018148664	1	1000000
550	U P S I D C LTD EPF TRUST	IN30133018690279	4	4000000
551	THE MAHARASHTRA STATE COOPERATIVE BANKS STAFFPROVIDENT FUND	IN30133018760106	6	6000000
552	VINOD CHOUDHARY	IN30133018800971	2	2000000
553	WOODSTOCK SCHOOL EMPLOYEE PROVIDENT FUND TRUST	IN30133020067723	2	2000000
554	THE THANE DIST CENTRAL CO OP BANK LTD	IN30133020193851	100	100000000
555	ROHIT AMRATLAL SHAH	IN30133020478224	1	1000000
556	MOHANLAL G NARANG	IN30133020831467	1	1000000
557	INDIAN PUBLIC SCHOOLS SOCIETY	IN30133020928280	3	3000000
558	ESSAR SHIPPING LIMITED EMPLOYEES PROVIDENT FUND	IN30133021195413	8	8000000
559	HANUMAN FORGING AND ENGINEERING PRIVATE LIMITED	IN30133021655953	25	25000000
560	ABHISHEK RAJESH KOHLI	IN30133040384161	1	1000000
561	MAHIPATRAM RUPRAM ASHRAM	IN30133040413043	5	5000000
562	MATA LAXMI NURSING HOME AND INVESTIGATION CENTRE PVT LTD	IN30133041097610	5	5000000
563	NEYVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST	IN30134820003025	90	90000000
564	PATEL ENGINEERING CO. LTD. PROVIDENT FUND	IN30134820003603	5	5000000
565	LIFE INSURANCE CORPORATION OF INDIA	IN30134820176093	25000	25000000000
566	CANARA BANK STAFF PROVIDENT FUND	IN30135620111655	250	250000000

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001 Phone: 011 – 23736857, E-mail: <a href="mailto:loans@pnbhfl.com">loans@pnbhfl.com</a>, Website: <a href="mailto:www.pnbhfl.com">www.pnbhfl.com</a>



Ghar	Κi	Baat
------	----	------

567	CANFIN HOMES LIMITED EMPLOYEES' PROVIDENT FUND	IN30135620204174	5	5000000
568	KARNATAKA STATE FINANCIAL CORPORATION EPF TRUST	IN30135620211863	10	10000000
569	INLAND WATERWAYS AUTHORITY OF INDIA - EMPLOYEES GENERAL PROVIDENT FUND	IN30135620262224	1	1000000
570	KUMADINI CHANDRASHEKAR	IN30135620362623	1	1000000
571	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA AND BALIKA GRUH	IN30135620387604	2	2000000
572	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA AND BALIKA GRUH	IN30135620387604	3	3000000
573	INDERPAL SINGH BUTALIA	IN30135620514278	1	1000000
574	ARMY GROUP INSURANCE FUND	IN30135620937481	100	100000000
575	CENTRAL WAREHOUSING CORP EMPLOYEES P FUND	IN30135630040730	50	50000000
576	SARASWATI SUGAR SYNDICATE LTD. EPF TRUST	IN30143610330245	50	50000000
577	NHPC EMPLOYEES SOCIAL SECURITY SCHEME TRUST	IN30143610787337	1	1000000
578	NHPC EMPLOYEES SOCIAL SECURITY SCHEME TRUST	IN30143610787337	15	15000000
579	NHPC EMPLOYEES SOCIAL SECURITY SCHEME TRUST	IN30143610787337	24	24000000
580	RAJESH KHANDELWAL HUF	IN30150810009090	1	1000000
581	RAJNI KHANDELWAL	IN30150810009106	2	2000000
582	MCDOWELL AND COMPANY LIMITED EMPLOYEES PROVIDENT FUND	IN30151610094314	20	20000000
583	FACT EMPLOYEES PROVIDENT FUND UDYOGAMANDAL	IN30151610100849	50	50000000
584	M N GAYATHRI CHARITIES	IN30151610385831	20	20000000
585	AFCO INVESTMENT SERVICES PVT. LTD.,	IN30151650014353	1	1000000
586	KADUR SUBBAKRISHNA ANANTH	IN30154915026838	5	5000000
587	VINOD PREMCHAND SAJNANI	IN30154915245590	1	1000000
588	ANANDKUMAR MULCHAND PAREKH	IN30154915256121	1	1000000
589	TATA SONS CONSOLIDATED PROVIDENT FUND	IN30154916175138	21	21000000
590	TATA SONS CONSOLIDATED PROVIDENT FUND	IN30154916175138	7	7000000
591	TATA SONS CONSOLIDATED PROVIDENT FUND	IN30154916175138	13	13000000
592	MYSORE CEMENTS LTD OFFICERS AND STAFF PF TRUST	IN30154916232309	1	1000000



593	VOLTAS LIMITED PROVIDENT FUND	IN30154916232340	10	10000000
594	VOLTAS MANAGERIAL STAFF PROVIDENT FUND	IN30154916232358	7	7000000
595	VOLTAS MANAGERIAL STAFF PROVIDENT FUND	IN30154916232358	10	10000000
596	GODREJ INDUSTRIES EMPLOYEES' PROVIDENT FUND	IN30154916302927	5	5000000
597	MARICO LIMITED EMPLOYEES PROVIDENT FUND	IN30154916335025	13	13000000
598	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	IN30154916417103	150	150000000
599	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	IN30154916417103	284	284000000
600	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	IN30154916417103	50	50000000
601	THE NEW INDIA ASSURANCE COMPANY EMPLOYEES PENSION FUND	IN30154916578692	50	50000000
602	TRUSTEE NEW INDIA ASSURANCE CO. LTD STAFF PROVIDENT FUND	IN30154916578707	50	50000000
603	BLUE STAR EMPLOYEES PROVIDENT FUND	IN30154916594441	19	19000000
604	THE ZOROASTRIAN CO-OPERATIVE BANK LTD	IN30154916629261	50	50000000
605	CADBURY INDIA STAFF PROVIDENT FUND	IN30154916633157	37	37000000
606	CADBURY INDIA STAFF PROVIDENT FUND	IN30154916633157	11	11000000
607	CADBURY INDIA STAFF PROVIDENT FUND	IN30154916633157	30	30000000
608	BHORUKA PROVIDENT FUND TRUST	IN30154916646963	1	1000000
609	BHORUKA PROVIDENT FUND TRUST	IN30154916646963	3	3000000
610	HOUSING DEVELOPMENT FINANCE CORPORATION LTD -PROVIDENT FUND	IN30154916663052	20	20000000
611	BOARD OF TRUSTEES G. S. R. T. C . C P FUND	IN30154916822279	200	200000000
612	WHEELS INDIA LIMITED STAFF PROVIDENT FUND	IN30154916832619	5	5000000
613	GODREJ AGROVET LIMITED EMPLOYEE'S PROVIDENT FUND	IN30154916832684	10	10000000
614	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	IN30154916851823	3	3000000
615	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	IN30154916851823	3	3000000
616	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30154916940592	45	45000000
617	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30154916940592	30	30000000
618	NATIONAL FERTILIZERS LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30154916940592	105	105000000



Ghar	Κi	Baat
------	----	------

619	HAL (HQ) EMPLOYEES PROVIDENT FUND	IN30154916949202	20	20000000
620	FUNSKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	IN30154916951203	1	1000000
621	FUNSKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	IN30154916951203	1	1000000
622	FUNSKOOL (INDIA) LIMITED EXECUTIVE PROVIDENT FUND	IN30154916951203	1	1000000
623	INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	IN30154916951252	7	7000000
624	INDOFIL INDUSTRIES LTD EMPLOYEES PROVIDENT FUND	IN30154916951252	3	3000000
625	TCE EMPLOYEES PROVIDENT FUND	IN30154916970120	16	16000000
626	AGI EMPLOYEES PROVIDENT FUND TRUST	IN30154916972839	2	2000000
627	TRUSTEES OF COROMANDEL FERTILISERS LIMITED PROVIDENT FUND NO I	IN30154916995386	10	10000000
628	USHA MARTIN EMPLOYEES PROVIDENT FUND	IN30154917007979	10	10000000
629	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	IN30154917021299	20	20000000
630	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	IN30154917021299	22	22000000
631	STAFF PROVIDENT FUND OF PIRAMAL HEALTHCARE LIMITED	IN30154917074358	15	15000000
632	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	IN30154917074366	4	4000000
633	LUBRIZOL INDIA PRIVATE LIMITED EMPLOYEES PROVIDENT FUND	IN30154917074366	3	3000000
634	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	IN30154917132754	4	4000000
635	SUPREME PETROCHEM LTD EMPLOYEES PROVIDENT FUND	IN30154917132754	3	3000000
636	NALCO EMPLOYEES PROVIDENT FUND TRUST	IN30154917140832	298	298000000
637	BRIDGE AND ROOF COMPANY (INDIA) LTD OFFICERS PROVIDENT FUND	IN30154917148319	5	5000000
638	NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	IN30154917152088	70	70000000
639	NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	IN30154917152088	290	290000000
640	NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	IN30154917152088	270	270000000
641	MAFATLAL GAGALBHAI AND SONS AND THE ASSOCIATED CONCERNS EMPLOYEES PROVIDENT FUND	IN30154917164041	2	2000000
642	BHEL EMPLOYEES PROVIDENT FUND	IN30154917195612	50	50000000
643	GANNON DUNKERLEY AND CO LTD PROVIDENT FUND	IN30154917204963	6	6000000
644	MERCEDES BENZ RESEARCH AND DEVELOPMENT INDIA PVT LTD EMPLOYEES PROVIDENT FUND TRUST	IN30154917204988	24	24000000



645	BHARAT ELECTRONICS LTD PROVIDENT FUND I	IN30154917216	862 11	11000000
646	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	IN30154917216	871 100	100000000
647	THE GOA URBAN COOPERATIVE BANK LIMITED (H O)	IN30154917216	897 40	40000000
648	L&T CONSTRUCTION EQUIPMENT EMPLOYEES' PROVIDENT FUND TRUST	IN30154917243	651 10	10000000
649	ASIAN PAINTS FACTORY EMPLOYEES PROVIDENT FUND	IN30154917247	209 16	16000000
650	CENTRAL SILK BOARD GENERAL PROVIDENT FUND	IN30154917266	517 10	10000000
651	CENTRAL SILK BOARD GENERAL PROVIDENT FUND	IN30154917266	517 5	5000000
652	CENTRAL SILK BOARD GENERAL PROVIDENT FUND	IN30154917266	517 20	20000000
653	SUNDARAM CLAYTON LIMITED EMPLOYEES PROVIDENT FUND	IN30154917266	540 10	10000000
654	TRUSTEES GEB'S C P FUND	IN30154917270	538 250	250000000
655	TRUSTEES GEB'S C P FUND	IN30154917270	538 50	50000000
656	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	IN30154917271	111 26	26000000
657	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	IN30154917271	111 7	7000000
658	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	IN30154917271	111 5	5000000
659	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	IN30154917271	111 2	2000000
660	TITAN WATCHES PROVIDENT FUND	IN30154917279	797 10	10000000
661	SIMMONDS MARSHALL LTD EMPLOYEES PROVIDENT FUND	IN30154917282	992 3	3000000
662	PROJECTS AND EQUIPMENT CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	IN30154917287	019 5	5000000
663	TITAN INDUSTRIES GRATUITY FUND	IN30154917291	671 25	25000000
664	MCLEOD RUSSEL (INDIA) LIMITED STAFF PROVIDENTFUND	IN30154917296	797 12	12000000
665	CESC LIMITED PROVIDENT FUND	IN30154917296	816 100	100000000
666	CESC LIMITED PROVIDENT FUND	IN30154917296	816 70	70000000
667	CESC LIMITED PROVIDENT FUND	IN30154917296	816 100	100000000
668	NIIT LTD EMPLOYEES PROVIDENT FUND TRUST	IN30154917305	285 19	19000000
669	NIIT LTD EMPLOYEES PROVIDENT FUND TRUST	IN30154917305	285 9	9000000
670	SRI SARASWATHI VIDYA PEETHAM EMPLOYEES PROVIDENT FUND TRUST	IN30154917305	314 10	10000000



671	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	IN30154917305349	50	50000000
672	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	IN30154917305349	10	10000000
673	BHEL EMPLOYEES PROVIDENT FUND TRUST BHOPAL	IN30154917305349	161	161000000
674	KIRLOSKAR BROTHERS LTD STAFF MEMBERS PROVIDENT FUND	IN30154917307779	4	4000000
675	MITSUBISHI INDIAN STAFF PROVIDENT FUND	IN30154917313888	4	4000000
676	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	IN30154917332235	430	430000000
677	HINDUSTAN PETROLEUM CORPORATION LIMITED PROVIDENT FUND	IN30154917332235	100	100000000
678	BHEL EMPLOYEES PROVIDENT FUND	IN30154917336267	195	195000000
679	BHEL EMPLOYEES PROVIDENT FUND	IN30154917336267	9	9000000
680	BHEL EMPLOYEES PROVIDENT FUND	IN30154917336267	48	48000000
681	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	IN30154917339051	50	50000000
682	ANANDA BAZAR PATRIKA LTD MANAGEMENT STAFF PROVIDENT FUND	IN30154917342675	1	1000000
683	ABP LIMITED MANAGEMENT SUPERANNUATION FUND	IN30154917342683	2	2000000
684	INDIAN POTASH LIMITED STAFF PROVIDENT FUND	IN30154917342690	2	2000000
685	BHEL-PPD EMPLOYEES PROVIDENT FUND	IN30154917342704	60	60000000
686	BHEL-PPD EMPLOYEES PROVIDENT FUND	IN30154917342704	15	15000000
687	BHEL-PPD EMPLOYEES PROVIDENT FUND	IN30154917342704	33	33000000
688	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	IN30154917493472	11	11000000
689	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	IN30154917493472	20	20000000
690	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	IN30154917842599	10	10000000
691	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	IN30154917842599	10	10000000
692	SAIL PROVIDENT FUND TRUST	IN30154917959978	42	42000000
693	SAIL PROVIDENT FUND TRUST	IN30154917959978	15	15000000
694	TRUSTEES PROVIDENT FUND OF THE EMPLOYEES OF THE UGAR SUGAR WORKS LTD	IN30154918205861	3	3000000
695	SHREE CEMENT STAFF PROVIDENT FUND	IN30154918515195	13	13000000
696	SHREE CEMENT STAFF PROVIDENT FUND	IN30154918515195	15	15000000



697	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	IN30154918545475	5	5000000
698	GMDC LTD., EMPLOYEES P. F. TRUST	IN30154918690465	5	5000000
699	GARHWAL MANDAL VIKAS NIGAM LTD., EPF TRUST	IN30154918693661	20	20000000
700	BG EXPLORATION AND PRODUCTION INDIA LIMITED EMPLOYEES PROVIDENT FUND	IN30154918751613	15	15000000
701	INDO GULF FERTILISERS LTD EMPLOYEES PROVIDENTFUND TRUST	IN30154919624068	7	7000000
702	MAHESH PARASURAMAN	IN30154931045728	1	1000000
703	RAJESH J SHAH	IN30154931127075	1	1000000
704	HINDUSTAN INSTRUMENTS LTD EMPLOYEES PROVIDENT FUND	IN30154932633488	150	150000000
705	HINDUSTAN STEEL LTD CENTRAL PURCHASE ORGANISATION SALES AND TRANSPORT CALCUTTA PROVIDENT FUND	IN30154932742392	30	30000000
706	HINDUSTAN STEEL LTD CENTRAL PURCHASE ORGANISATION SALES AND TRANSPORT CALCUTTA PROVIDENT FUND	IN30154932742392	10	10000000
707	SMT ANGOORIDEVI SHOREWALA CHARITY TRUST	IN30154933152476	1	1000000
708	REKHABHEN CHANDUBHAI PATEL	IN30154933181075	2	2000000
709	TSSPDCL PROVIDENT FUND TRUST	IN30154935339447	50	50000000
710	BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST	IN30154935965821	80	80000000
711	BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST	IN30154935965821	100	100000000
712	RAHUL DHAR	IN30154936539842	4	4000000
713	INDIA TRADE PROMOTION ORGANISATION ECPF TRUST	IN30154937768452	15	15000000
714	SANJAY RAVINDRA DAS	IN30154937871343	1	1000000
715	HINDUSTAN THOMPSON ASSOCIATES LIMITED PROVIDENT FUND	IN30154938615895	13	13000000
716	VST PROVIDENT FUND	IN30154950387134	2	2000000
717	NHPC LIMITED RETIRED EMPLOYEES HEALTH SCHEME TRUST	IN30154951998889	65	65000000
718	BATLIBOI ENVIRONMENTAL ENGINEERING LTD EMPLOYEES PROVIDENT FUND	IN30154952378987	1	1000000
719	SASHI RAVIKUMAR	IN30154952449793	1	1000000
720	ANJANA DHAR	IN30154952453469	3	3000000
721	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	IN30154954101622	9	9000000



722	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	IN30154954101622	17	17000000
723	DHURJATI J VAISHNAV HUF	IN30154954814168	2	2000000
724	SHARMILA PURI	IN30154954824602	1	1000000
725	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND	IN30154954911021	1	1000000
726	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND	IN30154954911021	4	4000000
727	GLOBAL INSURANCE BROKERS PRIVATE LIMITED	IN30154955840593	95	95000000
728	GEETA PAVITRA NAYAK	IN30154956953732	1	1000000
729	DINESHKUMAR GANESAN	IN30154957202247	1	1000000
730	RACHNA SETH	IN30154959439860	1	1000000
731	ARCHANA K	IN30154960152905	1	1000000
732	SUDHAKAR BHIMAVARAPU	IN30154960288281	1	1000000
733	SUDHAKAR BHIMAVARAPU	IN30154960288281	1	1000000
734	VISAGE LINES PERSONAL CARE PRIVATE LIMITED	IN30154960684741	20	20000000
735	MONIKA SATYENDRA RATHI	IN30154961831044	1	1000000
736	RANGARAJ A S	IN30154962523126	1	1000000
737	GAUTAM SOMESHCHANDRA NANAVATI	IN30154963436048	1	1000000
738	PIRAMAL PHARMA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30154963701792	10	10000000
739	THE PROVIDENT FUND OF THE INDIAN STEEL AND WIRE PRODUCTS LTD	IN30154964214270	2	2000000
740	TRUSTEES OF JEMCO EMPLOYEES PROVIDENT FUND	IN30154964485040	2	2000000
741	SHREEJI IMAGING & DIAGNOSTIC CENTRE PRIVATE LIMITED	IN30154965043614	5	5000000
742	RACHANA UDYOG EXPORTS PVT LTD	IN30160410403303	6	6000000
743	MAMTA VINAY CHANDAK	IN30160411728814	1	1000000
744	LOVLEEN ARORA	IN30160412668744	1	1000000
745	SAROJ DHARIWAL	IN30162910009191	2	2000000
746	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LTD.	IN30171532047373	30	30000000
747	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LTD.	IN30171532047373	10	10000000



748	ACE LANSDOWNE INDIA EQUITY FUND	IN30179910087301	45	45000000
749	ACE LANSDOWNE INDIA LARGE CAP FUND	IN30179910089602	60	60000000
750	SOCIETY FOR EDUCATION WELFARE AND ACTION RURAL	IN30199110778247	4	4000000
751	MANGLA MAJESTY CO. OP. HOUSING SERVICE SOCIETY LIMITED	IN30199111502234	2	2000000
752	NAWAL KISHORE KEJRIWAL	IN30210510001083	2	2000000
753	R.G.G. VYAPAAR PRIVATE LIMITED	IN30210510606148	5	5000000
754	MONEXO FINTECH PRIVATE LIMITED	IN30210510756273	8	8000000
755	SURESH MANILAL SHAH	IN30226912546423	1	1000000
756	MACHINE TOOLS I PVT LTD STAFF PROVIDENT FUND	IN30226914203567	1	1000000
757	AMBRISH KUMAR AGARWAL	IN30236510710648	2	2000000
758	ASHISH ARORA	IN30236511227137	1	1000000
759	BHAVNABEN BIPINCHANDRA VYAS	IN30246110787605	1	1000000
760	JYOTI DHURJATI VAISHNAV	IN30246110829299	1	1000000
761	NFCL EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	IN30267930777670	5	5000000
762	ABB INDIA EMPLOYEES PROVIDENT FUND TRUST	IN30267930828440	45	45000000
763	THE LEPROSY MISSION EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30267930892954	1	1000000
764	SHRIRAM INSTITUTE FOR INDUSTRIAL RESEARCH PROVIDENT FUND TRUST	IN30267930911403	1	1000000
765	KASTURBA HEALTH SOCIETY SEWAGRAM	IN30267930922959	40	40000000
766	KASTURBA HEALTH SOCIETY WORKERS PROVIDENT FUND SCHEME	IN30267930924229	10	10000000
767	BHARAT DYNAMICS LTD PROVIDENT FUND TRUST BOARD	IN30267931009130	30	30000000
768	RAJSPIN EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30267931026153	5	5000000
769	RAJSPIN EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30267931026153	6	6000000
770	THE KMML (PIGMENT UNIT) EMPLOYEES PROVIDENT FUND	IN30267931036079	7	7000000
771	SIDDHARTH INTER-CONTINENTAL HOTELS (INDIA) LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30267931036343	9	9000000
772	ESCORTS HEART INSTITUTE AND RESEARCH CENTRE EMPLOYEES PROVIDENT FUND TRUST	IN30267931069062	7	7000000
773	WIN-MEDICARE LTD EMP PF	IN30267931169602	20	20000000



# Ghar Ki Baat

774	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	IN	30267931340148	2	2000000
775	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	IN	30267931340148	2	2000000
776	MMTC LIMITED CPF TRUST	IN	30267931434298	24	24000000
777	MMTC LIMITED CPF TRUST	IN	30267931434298	10	10000000
778	ADITYA KUMAR SINGHAL	IN	30267932004866	1	1000000
779	ADITYA KUMAR SINGHAL	IN	30267932004866	1	1000000
780	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	IN	30267932423592	1	1000000
781	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	IN	30267932423592	1	1000000
782	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST	IN	30267932591544	30	30000000
783	NATIONAL CO-OPERATIVE DEVELOPMENT CORPORATIONEMPLOYEES PROVIDENT FUND	IN	30280610080619	3	3000000
784	Minal Madan Achwal	IN	30281410710856	1	1000000
785	OIL INDIA EMPLOYEES PENSION FUND	IN	30281410855443	10	10000000
786	OIL INDIA EMPLOYEES PENSION FUND	IN	30281410855443	950	950000000
787	OIL INDIA PENSION FUND	IN	30281410855450	70	70000000
788	OIL INDIA LIMITED EMPLOYEES PROVIDENT FUND	IN	30281410855476	30	30000000
789	OIL INDIA LIMITED EMPLOYEES PROVIDENT FUND	IN	30281410855476	800	800000000
790	OIL INDIA LIMITED STAFF PROVIDENT FUND	IN	30281410855484	50	50000000
791	OIL INDIA LIMITED STAFF PROVIDENT FUND	IN	30281410855484	250	250000000
792	B K BIRLA GROUP OF COMPANIES PROVIDENT FUND INSTITUTION	IN	30281410983118	2	2000000
793	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	IN	30281412722937	150	150000000
794	The Provident Fund Trust For The Employees Of Indian Oil Corporation Ltd (MD)	IN	30281412722937	284	284000000
795	India International Centre	IN	30281412725005	10	10000000
796	SHEHNAZ AKHTAR	IN	30282210084398	1	1000000
797	MOHD ASIM	IN	30282210084445	1	1000000
798	SUBUHI NAAZ	IN	30282210084509	1	1000000
799	MOHD FARHAN	IN	30282210084540	1	1000000

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001 Phone: 011 – 23736857, E-mail: <a href="mailto:loans@pnbhfl.com">loans@pnbhfl.com</a>, Website: <a href="mailto:www.pnbhfl.com">www.pnbhfl.com</a>



800	MOHD NASIM	IN30282210085337	1	1000000
801	UCO BANK	IN30284710000006	750	750000000
802	J N PETIT PARSI ORPHANAGE PROVIDENT FUND	IN30284710014460	1	1000000
803	MARGADARSI CHIT FUND PRIVATE LIMITED	IN30286310186088	125	125000000
804	ASSAM GRAMIN VIKASH BANK	IN30125028843690	4000	400000000
805	Sporta Technologies Private Limited	IN30355910027058	10000	1000000000
806	ALPHA ALTERNATIVES MSAR LLP	IN30362210051139	1000	100000000

### For PNB Housing Finance Limited



Sanjay Jain Company Secretary & Chief Compliance Officer Membership No. F2642 Address: A-72, Priyadarshini Vihar, New Delhi- 110092



### VI. c) Details of Foreign Institutional Investors'(FIIs) holding of shares of the Company, as on March 31, 2023

SI.No.	Name of FII/FPI	Address	No. of Shares held	% of holding
1	LOS ANGELES CITY EMPLOYEES	7.441.000		g
'	RETIREMENT SYSTEM	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	2633	0.00
2	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	238767	0.14
3	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	158265	0.09
4	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	19675	0.01
5	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	3841	0.00
6	CITY OF LOS ANGELES FIRE AND POLICE PENSION PLAN	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	5631	0.00
7	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	1952	
				0.00

Regd. Office: 9<sup>th</sup> Floor, Antriksh Bhawan, 22 K G Marg, New Delhi – 110 001

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



8	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	186149	0.11
9	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR			
	DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	10236	0.01
10	1199 SEIU HEALTH CARE EMPLOYEES PENSION FUND	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	35199	0.02
11	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	5256	0.00
12	MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	4150	0.00
13	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	21155	0.01
14	MORGAN STANLEY ASIA (SINGAPORE) PTE ODI	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	742859	0.44
15	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	3409	0.00
16	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	3296	0.00
17	QIC INTERNATIONAL EQUITIES FUND	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	3911	0.00
18	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	57158	0.03

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



19	DELA DEPOSITARY & ASSET MANAGEMENT B.V. AS RESPONSIBLE ENTITY TO DELA EQUITY FUND 5	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	4316	0.00
20	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	15035	0.01
21	THE BOEING COMPANY EMPLOYEE SAVINGS PLANS MASTER TRUST	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	2002	0.00
22	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	9491	0.01
23	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	17944	0.01
24	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	148812	0.09
25	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	31387	0.02
26	ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	68820	0.04
27	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	11400	0.01
28	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	673200	0.40
29	BOFA SECURITIES EUROPE SA	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	369	0.00

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



	1			
30	INTERNATIONAL MONETARY FUND	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	10892	0.01
31	TEACHERS' RETIREMENT SYSTEM OF THE STATE OF ILLINOIS - ACADIAN ASSET MANAGEMENT LLC - EM SMALL	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098		
	CAP		41272	0.02
32	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	76427	0.05
33	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND -	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098		
	NON-LENDING		2093	0.00
34	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	111500	0.07
35	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	6742	0.00
36	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N A CUSTODY SERVICES FIFC- 9TH FLOOR G BLOCK PLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI 400098	5325	0.00
37	PUBLIC EMPLOYEES RETIREMENT ASSOCIATION OF NEW MEXICO	HSBC SECURITIES SERVICES 11TH FLR BLDG NO 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1618	0.00
38	THE NORTH CAROLINA SUPPLEMENTAL RETIREMENT PLANS GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI 400063	59622	0.04

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



39	COX ENTERPRISES, INC. MASTER TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI 400063	29961	0.02
40	VANGUARD INVESTMENT SERIES PLC - VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	4344	0.00
41	VANGUARD FUNDS PLC / VANGUARD ESG GLOBAL ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI 400063	134	0.00
42	PUBLIC EMPLOYEES RETIREMENT SYSTEM OF OHIO	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI 400063	32094	0.02
43	CC&L Q EMERGING MARKETS EQUITY UCITS FUND, A SUB-FUND OF CONNOR, CLARK & LUNN UCITS ICAV	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	1541	0.00
44	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR BLDG NO 3 NESCO - IT PARK NESCO COMPLEX WE HIGHWAY GOREGAON EAST MUMBAI 400063	16909	0.01
45	VANGUARD FUNDS PLC - VANGUARD ESG EMERGING MARKETS ALL CAP UCITS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI 400063	240	0.00
46	FUNDPARTNER SOLUTIONS (SUISSE) S.ARP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	87922	0.05
47	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC 1	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	406098	0.24

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



48	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	4946	0.00
49	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	37923	0.02
50	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	20478	0.01
51	SPDR S&P EMERGING MARKETS SMALL CAP ETF	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	21450	0.01
52	STATE STREET GLOBAL SMALL CAP EQUITY EX-U.S. INDEX NON-LENDING SERIES FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	120350	0.07
53	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON- LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	20333	0.01
54	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX SECURITIES LENDING FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	24594	0.01
55	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	2114	0.00
56	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI 400063	358632	0.21
57	ALASKA PERMANENT FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO 1142 FORT MUMBAI 400001	21693	0.01
58	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO 1142 FORT MUMBAI 400001	4224	0.00

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



59	I	I I	1	1
	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO 1142 FORT MUMBAI 400001	28982	0.02
60	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO 1142 FORT MUMBAI 400001	45089	0.03
61	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEXFUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG POST BOX NO 1142 FORT MUMBAI 400001	212718	0.13
62	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	19451	0.01
63	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	28208	0.02
64	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	6714	0.00
65	DIMENSIONAL FUNDS PLC - MULTI- FACTOR EQUITY FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	7715	0.00
66	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	16082	0.01
67	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	159957	0.09
68	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	31639	0.02

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



69	VANGUARD INVESTMENTS FUNDS ICVC- VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	2254	0.00
70	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	16548	0.01
71	AMERICAN CENTURY ETF TRUST- AVANTIS EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	65869	0.04
72	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	12613	0.01
73	AMERICAN CENTURY ETF TRUST- AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	2946	0.00
74	RATNA BALASUBRAMANYAM	DOOR NO 3 A ANDAL NAGAR IST MAIN ROAD ADAMBAKKAM CHENNAI 600088	25	0.00
75	AVIATOR EMERGING MARKET FUND	ICICI BANK LTD SMS DEPT 1ST FLOOR EMPIRE COMPLEX 414 S B MARG LOWER PAREL MUMBAI MAHARASHTRA 400013	1500	0.00
76	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANK Securities Services 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT MUMBAI 400001	41685	0.02
77	INVESTMENT OPPORTUNITIES V PTE. LIMITED	STANDARD CHARTERED BANK Securities Services 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT MUMBAI 400001	16687956	9.88
78	CC&L Q EMERGING MARKETS EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI 400001	502	0.00
79	AMERICAN CENTURY ETF TRUST - AVANTIS EMERGING MARKETS EQUITY FUND	DEUTSCHE BANK AG DB HOUSE HAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI 400001	12613	0.01

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



80	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI 400001	2333	0.00
81	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI 400001	7969	0.00
82	BNP PARIBAS ARBITRAGE - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051	15154	0.01
83	BNP PARIBAS TRUST SERVICES SINGAPORE LIMITED AS TRUSTEE OF MAYBANK ALL-WEATHER QUANTITATIVE FUND	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BANDRA KURLA COMPLEX BANDRA EAST MUMBAI 400051	5510	0.00
84	K INDIA OPPORTUNITIES FUND LIMITED - CLASS P	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG NO 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN AK VAIDYA MARG MALAD E MUMBAI 400097	70215	0.04
85	AMALTAS CAPITAL INDIA FUND LLC	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A K VAIDYA MARG MALAD E MUMBAI 400097	205418	0.12
86	GENERAL ATLANTIC SINGAPORE FUND FII PTE LTD	KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG N 21 2ND FLR ZONE I CUSTODY SERVS INFINITY PARK GEN A K VAIDYA MARG MALAD E MUMBAI 400097	16593240	9.83
87	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064	794055	0.47
88	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064	164037	0.10
89	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064	2747	0.00
90	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064	10604	0.01

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



1 04	I	I	1 1	1
91	BVK PERSONALVORSORGE DES	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR		
	KANTONS ZURICH	PARADIGM B MINDSPACE MALAD W MUMBAI 400064	12939	0.01
92		IDMODICANI CHASE DANK N.A. INDIA CHD CHSTODY 645 EL COD		
	PUB EQUITIES EMERGING MARKETS 1	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064	53996	0.03
93	PUB EQUITIES EMERGING MARKETS I	JPMORGAN CHASE BANK N.A. INDIA SUB CUSTODY 6th FLOOR	23996	0.03
93		PARADIGM B MINDSPACE MALAD W MUMBAI 400064		
	PUB EQUITIES EMERGING MARKETS 2	FARADIGIVI B IVIINDSPACE IVIALAD VV IVIOIVIBAI 400004	59467	0.04
94	VANGUARD EMERGING MARKETS	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR		
	STOCK INDEX FUND, A SERIES OF	PARADIGM B MINDSPACE MALAD W MUMBAI 400064		
	VANGUARD INTERNATIONAL EQUITY			
	INDEX FUNDS		805946	0.48
95		JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR		
	EMERGING MARKETS SMALL	PARADIGM B MINDSPACE MALAD W MUMBAI 400064		
	CAPITALIZATION EQUITY INDEX FUND B		9785	0.01
96	EMERGING MARKETS SMALL	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR	9765	0.01
30	CAPITALIZATION EQUITY INDEX NON-	PARADIGM B MINDSPACE MALAD W MUMBAI 400064		
	LENDABLE FUND	TANADIONI DIMINDOI ACE MALAD W MOMBAI 400004	196780	0.12
97		JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR	100700	0.12
	EMERGING MARKETS SMALL	PARADIGM B MINDSPACE MALAD W MUMBAI 400064		
	CAPITALIZATION EQUITY INDEX FUND		135655	0.08
98	VANGUARD ESG INTERNATIONAL	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR		
	STOCK ETF	PARADIGM B MINDSPACE MALAD W MUMBAI 400064	15543	0.01
99	VANGUARD FIDUCIARY TRUST	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR	, , , , ,	
	COMPANY INSTITUTIONAL TOTAL	PARADIGM B MINDSPACE MALAD W MUMBAI 400064		
	INTERNATIONAL STOCK MARKET INDEX			
	TRUST		38204	0.02
100		JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR		
		PARADIGM B MINDSPACE MALAD W MUMBAI 400064		
	COPTHALL MAURITIUS INVESTMENT			0.00
	LIMITED - NON ODI ACCOUNT		69	0.00

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



101	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064		
	TRUST II		372123	0.22
	AQR EMERGING SMALL CAP EQUITY	JPMORGAN CHASE BANK N A INDIA SUB CUSTODY 6th FLOOR PARADIGM B MINDSPACE MALAD W MUMBAI 400064		
102	FUND, L.P.		22285	0.01
103	CALYPSO GLOBAL INVESTMENT FUND	C O ANEX MANAGEMENT SERVICES LIMITED 8TH FLOOR EBENE TOWER 52 CYBERCITY EBENE MAURITIUS 111111	1300	0.00
104	CANSO MASALA FUND	100 YORK BOULEVARD SUITE 550 RICHMOND HILL ONTARIO CANADA 111111	12961	0.01

## For PNB Housing Finance Limited

Sanjay Jain Company Secretary & Chief Compliance Officer Membership No. F2642 Address: A-72, Priyadarshini Vihar, New Delhi- 110092

Phone: 011 – 23736857, E-mail: <a href="mailto:investor.services@pnbhousing.com">investor.services@pnbhousing.com</a>, Website: <a href="mailto:www.pnbhousing.com">www.pnbhousing.com</a>,



### NCDs outstanding as on March 31, 2023

S.No.	NCD Series	Coupon Rate	Face Value (in Rs.)	No. of NCDs	Amount Outstanding (Rs.)
1	INE572E09205 (Series-XV)	8.58%	10,00,000	6000	6,00,00,00,000
2	INE572E09239 (Series -XVII-B)	9.48%	10,00,000	3000	3,00,00,00,000
3	INE572E09262 (Tier -II -Series -III)	8.70%	10,00,000	2000	2,00,00,00,000
4	INE572E09320 (Tier -II -Series -IV)	8.42%	10,00,000	2100	2,10,00,00,000
5	INE572E09346 (Tier -II -Series -V)	8.39%	10,00,000	2900	2,90,00,00,000
6	INE572E09387 (Tier -II -Series -VI)	8.57%	10,00,000	4990	4,99,00,00,000
7	INE572E09627 (Tier -II -Series -VII)	9.40%	10,00,000	247	24,70,00,000
8	INE572E09627 (Tier -II -Series -VIII)	9.40%	10,00,000	150	15,00,00,000
9	INE572E07068 (Series -LI)	8.75%	10,00,000	25000	25,00,00,00,000
10	INE572E07076 (Series -LV)	6.50%	10,00,000	1300	1,30,00,00,000
11	INE572E07084 (Series -LVI)	6.50%	10,00,000	3250	3,25,00,00,000
12	INE572E07092 (Series-LVII)	8.70%	1,00,000	1500	150,00,00,000

### For PNB Housing Finance Limited

Sanjay Digitally signed by Sanjay Jain Date: 2023.08.18 12:15:35 +05'30'

Sanjay Jain Company Secretary & Chief Compliance Officer Membership No. F2642

Address: A-72, Priyadarshini Vihar, New Delhi- 110092