



Ref: PNBHFL/SE/EQ/FY24/07

April 28, 2023

The BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001
Scrip Code: 540173

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

Sub: Initial Disclosure in terms of Chapter XII of the Securities and Exchange Board of India Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated 10th August, 2021 – Identification as Large Corporate

Dear Sir(s),

In accordance with the captioned subject, PNB Housing Finance Limited being a Large Corporate as per the criteria mentioned in the said circular, we enclose herewith the initial disclosure in the prescribed format (Annexure A).

Thanking you

Yours faithfully
For PNB Housing Finance Limited

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

Regd. Office: 9th Floor, Antriksh Bhavan, 22 Kasturba Gandhi Marg, New Delhi – 110 001
Phone: 011 – 23736857, E-mail: loans@pnbhfl.com, Website: www.pnbhfl.com
CIN: L65922DL1988PLC033856

Internal

Format of the Initial Disclosure to be made by an entity identified as a Large Corporate

Sr. No	Particulars	Details
1.	Name of the Company	PNB Housing Finance Limited
2.	CIN	L65922DL1988PLC033856
3.	Outstanding borrowing of company as on 31 st March, 2023 (in INR Cr)	41,122.01*
4.	Highest Credit Rating during the previous FY 2022-23 along with name of the Credit Rating Agency	<p>Non-Convertible Debenture/ Subordinated Debt: AA (Stable) by CRISIL AA (Stable) by CARE AA (Stable) by ICRA AA (Stable) by India Ratings</p> <p>Commercial Paper: A1+ by CRISIL A1+ by CARE</p> <p>Bank Facilities/Fixed Deposit: AA (Stable) by CRISIL AA (Stable) by CARE</p>
5.	Name of Stock Exchange in which the fine shall be paid, in case of shortfall in the required borrowing under the framework	National Stock Exchange of India Limited

* Provisional outstanding borrowings with original maturity of more than 1 year excluding External Commercial Borrowings and Inter-Corporate Borrowings between the Company and its parent.

We confirm that we are a Large Corporate as per the applicability criteria given under the Chapter XII of SEBI Operational circular dated August 10, 2021.

For PNB Housing Finance Limited

Sanjay Jain
Company Secretary & Head Compliance
Contact Details: 011-23736857

Vinay Gupta
Chief Financial Officer
Contact Details: 011-23736857

Date: April 28, 2023