

FORM NO. MGT-7

[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)

Form language English Hindi

Refer the instruction kit for filing the form.

I. REGISTRATION AND OTHER DETAILS

(i) * Corporate Identification Number (CIN) of the company

L65922DL1988PLC033856

Pre-fill

Global Location Number (GLN) of the company

* Permanent Account Number (PAN) of the company

AAACP3682N

(ii) (a) Name of the company

PNB HOUSING FINANCE LIMITED

(b) Registered office address

9TH FLOOR ANTRIKSH BHAWAN 22 K G MARG NA
NEW DELHI
Delhi
110001
India

(c) *e-mail ID of the company

veena.kamath@pnbhousing.com

(d) *Telephone number with STD code

01123445206

(e) Website

https://www.pnbhousing.com

(iii) Date of Incorporation

11/11/1988

(iv)	Type of the Company	Category of the Company	Sub-category of the Company
	Public Company	Company limited by shares	Indian Non-Government company

(v) Whether company is having share capital

Yes No

(vi) *Whether shares listed on recognized Stock Exchange(s)

Yes No

(a) Details of stock exchanges where shares are listed

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

(b) CIN of the Registrar and Transfer Agent

U67190MH1999PTC118368

Pre-fill

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, Vikh
roli (West), NA

(vii) *Financial year From date 01/04/2023 (DD/MM/YYYY) To date 31/03/2024 (DD/MM/YYYY)

(viii) *Whether Annual general meeting (AGM) held Yes No

(a) If yes, date of AGM

(b) Due date of AGM

30/09/2024

(c) Whether any extension for AGM granted

Yes No

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

*Number of business activities

1

S.No	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% 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	259,723,886	259,723,886	259,723,886
Total amount of equity shares (in Rupees)	5,000,000,000	2,597,238,860	2,597,238,860	2,597,238,860

Number of classes

1

Class of Shares	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Equity Share Capital				
Number of equity shares	500,000,000	259,723,886	259,723,886	259,723,886
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	5,000,000,000	2,597,238,860	2,597,238,860	2,597,238,860

(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	Authorised capital	Issued capital	Subscribed capital	Paid up capital
Number of preference shares				
Nominal value per share (in rupees)				
Total amount of preference shares (in rupees)				

(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
	Physical	DEMAT	Total			
Equity shares						

At the beginning of the year	6	168,855,812	168855818	1,688,558,1	1,688,558,	
		+		+	+	
Increase during the year	0	90,868,074	90868074	908,680,680	908,680,680	0
i. Public Issues	0	0	0	0	0	0
ii. Rights issue	0	90,681,828	90681828	906,818,280	906,818,280	
				+	+	
iii. Bonus issue	0	0	0	0	0	0
iv. Private Placement/ Preferential allotment	0	0	0	0	0	0
v. ESOPs	0	186,240	186240	1,862,400	1,862,400	
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	6	6			
Dematerialization of shares						
Decrease during the year	6	0	6	0	0	0
i. Buy-back of shares	0	0	0	0	0	0
ii. Shares forfeited	0	0	0	0	0	0
iii. Reduction of share capital	0	0	0	0	0	0
iv. Others, specify	6	0	6			
Dematerialization of shares						
At the end of the year	0	259,723,886	259723886	2,597,238,8	2,597,238,	
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 capital	0	0	0	0	0	0
iv. Others, specify						
At the end of the year	0	0	0	0	0	

ISIN of the equity shares of the company

INE572E01012

(ii) Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		(i)	(ii)	(iii)
Before split / Consolidation	Number of shares			
	Face value per share			
After split / Consolidation	Number of shares			
	Face value per share			

(iii) Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company) *

Nil

[Details being provided in a CD/Digital Media]

Yes

No

Not Applicable

Separate sheet attached for details of transfers

Yes

No

Note: In case list of transfer exceeds 10, option for submission as a separate sheet attachment or submission in a CD/Digital Media may be shown.

Date of the previous annual general meeting	<input type="text"/>
Date of registration of transfer (Date Month Year)	<input type="text"/>
Type of transfer	<input type="text"/> 1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock

Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Date of registration of transfer (Date Month Year)		<input type="text"/>	
Type of transfer	<input type="text"/>	1 - Equity, 2- Preference Shares,3 - Debentures, 4 - Stock	
Number of Shares/ Debentures/ Units Transferred	<input type="text"/>	Amount per Share/ Debenture/Unit (in Rs.)	<input type="text"/>
Ledger Folio of Transferor		<input type="text"/>	
Transferor's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name
Ledger Folio of Transferee		<input type="text"/>	
Transferee's Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
	Surname	middle name	first name

(iv) *Debentures (Outstanding as at the end of financial year)

Particulars	Number of units	Nominal value per unit	Total value
Non-convertible debentures	197,047	1000000/100000	52,957,000,000

Particulars	Number of units	Nominal value per unit	Total value
Partly convertible debentures	0	0	0
Fully convertible debentures	0	0	0
Total			52,957,000,000

Details of debentures

Class of debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	52,437,000,000	14,510,000,000	13,990,000,000	52,957,000,000
Partly convertible debentures	0	0	0	0
Fully convertible debentures	0	0	0	0

(v) Securities (other than shares and debentures)

0

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

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

(i) Turnover

70,137,400,000

(ii) Net worth of the Company

131,116,400,000

VI. (a) *SHARE HOLDING PATTERN - Promoters

S. No.	Category	Equity		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	73,051,205	28.13	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	73,051,205	28.13	0	0

Total number of shareholders (promoters)

1

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

S. No.	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1.	Individual/Hindu Undivided Family				
	(i) Indian	16,215,869	6.24	0	
	(ii) Non-resident Indian (NRI)	789,459	0.3	0	
	(iii) Foreign national (other than NRI)	0	0	0	
2.	Government				
	(i) Central Government	1,318	0	0	
	(ii) State Government	0	0	0	
	(iii) Government companies	0	0	0	
3.	Insurance companies	1,791,924	0.69	0	
4.	Banks	0	0	0	
5.	Financial institutions	84,884,311	32.68	0	

6.	Foreign institutional investors	64,944,223	25.01	0	
7.	Mutual funds	8,747,323	3.37	0	
8.	Venture capital	0	0	0	
9.	Body corporate (not mentioned above)	1,654,921	0.64	0	
10.	Others AIF's, Clearing Member, Tru +	7,643,333	2.94	0	
	Total	186,672,681	71.87	0	0

Total number of shareholders (other than promoters)

133,176

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

133,177

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

113

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
LOS ANGELES CITY EM +	CITIBANK N A CUSTODY SERVICES +			9,923	0
THE EMERGING MARK +	CITIBANK N A CUSTODY SERVICES +			346,684	0.13
EMERGING MARKETS (C +	CITIBANK N A CUSTODY SERVICES +			377,853	0.15
UNITED NATIONS FOR +	CITIBANK N A CUSTODY SERVICES +			38,968	0.02
EMERGING MARKETS S +	CITIBANK N A CUSTODY SERVICES +			30,241	0.01
UTAH STATE RETIREM +	CITIBANK N A CUSTODY SERVICES +			5,903	0
NORTHERN TRUST CO +	CITIBANK N A CUSTODY SERVICES +			3,000	0
DIMENSIONAL EMERG +	CITIBANK N A CUSTODY SERVICES +			286,117	0.11
DFA AUSTRALIA LIMIT +	CITIBANK N A CUSTODY SERVICES +			15,733	0.01
WORLD EX U.S. CORE I +	CITIBANK N A CUSTODY SERVICES +			8,078	0
GOVERNMENT PENSIC +	CITIBANK N A CUSTODY SERVICES +			1,000,353	0.39
MORGAN STANLEY AS +	CITIBANK N A CUSTODY SERVICES +			50,173	0.02
JOHN HANCOCK VARI +	CITIBANK N A CUSTODY SERVICES +			5,239	0
JOHN HANCOCK FUNI +	CITIBANK N A CUSTODY SERVICES +			5,066	0
NORTHERN TRUST CO +	CITIBANK N A CUSTODY SERVICES +			92,981	0.04

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
FIDELITY SALEM STREET	CITIBANK N A CUSTODY SERVICES			47,250	0.02
MARSHALL WACE INV	CITIBANK N A CUSTODY SERVICES			230,477	0.09
EMERGING MARKETS S	CITIBANK N A CUSTODY SERVICES			23,109	0.01
EMERGING MARKETS	CITIBANK N A CUSTODY SERVICES			16,208	0.01
ISHARES MSCI EM SM/	CITIBANK N A CUSTODY SERVICES			43,006	0.02
ISHARES CORE MSCI E	CITIBANK N A CUSTODY SERVICES			243,099	0.09
ISHARES IV PUBLIC LIM	CITIBANK N A CUSTODY SERVICES			53,592	0.02
ISHARES MSCI INDIA S	CITIBANK N A CUSTODY SERVICES			254,891	0.1
ISHARES MSCI EMERG	CITIBANK N A CUSTODY SERVICES			35,340	0.01
ISHARES CORE MSCI E	CITIBANK N A CUSTODY SERVICES			1,136,727	0.44

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)	108,268	133,176
Debenture holders	806	374

VIII. DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

(A) *Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A. Promoter	0	0	0	0	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	4	0	4	0	0

(i) Banks & FIs	0	2	0	2	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	11	1	11	0	0

Number of Directors and Key managerial personnel (who is not director) as on the financial year end date 15

(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)
Gita Nayyar	07128438	Director	8,936	
Neeraj Madan Vyas	07053788	Director	0	
Sudarshan Sen	03570051	Director	0	
Kapil Modi	07055408	Nominee director	0	
Chandrasekaran Rama	00580842	Director	0	
Dlilip Kumar Jain	06822012	Nominee director	0	
Nilesh Shivji Vikamsey	00031213	Director	0	
Kousgi Sreenivasa Mui	ACNPG1840R	CEO	0	
Kousgi Sreenivasa Mui	08524205	Managing Director	0	
Pavan Pal Kaushal	07117387	Director	0	
Sunil Kaul	05102910	Nominee director	0	
Tejendra Mohan Bhasi	03091429	Director	0	
Atul Kumar Goel	07266897	Nominee director	0	
Vinay Gupta	AHIPG6039N	CFO	0	
VEENA GANESH KAM	AKRPK4488R	Company Secretar	0	

(ii) Particulars of change in director(s) and Key managerial personnel during the year 2

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)
Sanjay Jain	AFEPJ2190P	Company Secretary	31/01/2024	Cessation
Veena Ganesh Kam	AKRPK4488R	Company Secretary	01/02/2024	Appointment

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

1

Type of meeting	Date of meeting	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	10/08/2023	124,673	172	9.99

B. BOARD MEETINGS

*Number of meetings held

13

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	07/04/2023	12	11	91.67
2	04/05/2023	12	10	83.33
3	18/05/2023	12	10	83.33
4	22/06/2023	12	11	91.67
5	29/06/2023	12	11	91.67
6	24/07/2023	12	12	100
7	01/08/2023	12	12	100
8	23/10/2023	12	12	100
9	31/10/2023	12	11	91.67
10	24/11/2023	12	9	75
11	24/01/2024	12	11	91.67

S. No.	Date of meeting	Total Number of directors associated as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
12	30/01/2024	12	10	83.33

C. COMMITTEE MEETINGS

Number of meetings held

45

S. No.	Type of meeting	Date of meeting	Total Number of Members as on the date of the meeting	Attendance	
				Number of members attended	% of attendance
1	Audit Committee	28/04/2023	4	4	100
2	Audit Committee	18/05/2023	4	4	100
3	Audit Committee	23/05/2023	4	4	100
4	Audit Committee	24/07/2023	4	4	100
5	Audit Committee	03/08/2023	4	4	100
6	Audit Committee	09/10/2023	4	4	100
7	Audit Committee	23/10/2023	4	4	100
8	Audit Committee	27/10/2023	4	4	100
9	Audit Committee	22/12/2023	4	3	75
10	Audit Committee	08/01/2024	4	4	100

D. *ATTENDANCE OF DIRECTORS

S. No.	Name of the director	Board Meetings			Committee Meetings			Whether attended AGM held on
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	Gita Nayyar	13	11	84.62	7	7	100	
2	Neeraj Madan	13	13	100	29	29	100	
3	Sudarshan Se	13	12	92.31	22	18	81.82	
4	Kapil Modi	13	12	92.31	17	17	100	
5	Chandrasekar	13	12	92.31	15	15	100	

6	Dlilip Kumar J	13	9	69.23	0	0	0	
7	Nilesh Shivji V	13	9	69.23	19	18	94.74	
8	Kousgi Sreeni	13	13	100	26	26	100	
9	Pavan Pal Kau	13	13	100	17	17	100	
10	Sunil Kaul	13	12	92.31	12	12	100	
11	Tejendra Moha	13	13	100	21	21	100	
12	Atul Kumar Gc	13	11	84.62	7	5	71.43	

X. *REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

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

2

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Girish Kousgi	Managing Director	28,100,000	0	0	2,200,000	30,300,000
2	Hardyal Prasad	Managing Director	12,500,000	0	0	0	12,500,000
	Total		40,600,000	0	0	2,200,000	42,800,000

Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Vinay Gupta	Chief Financial Officer	11,900,000	0	0	1,100,000	13,000,000
2	Sanjay Jain	Company Secretary	9,100,000	0	0	0	9,100,000
3	Veena Ganesh Kar	Company Secretary	1,000,000	0	0	200,000	1,200,000
	Total		22,000,000	0	0	1,300,000	23,300,000

Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
1	Gita Nayyar	Non-Executive - Independent	0	0	0	3,600,000	3,600,000
2	Neeraj Madan Vyas	Non-Executive - Independent	0	0	0	4,800,000	4,800,000
3	Sudarshan Sen	Non-Executive - Independent	0	0	0	4,300,000	4,300,000
4	Chandrasekaran Ra	Non-Executive - Independent	0	0	0	4,100,000	4,100,000

S. No.	Name	Designation	Gross Salary	Commission	Stock Option/ Sweat equity	Others	Total Amount
5	Nilesh Shivji Vikams	Non-Executive -	0	0	0	4,000,000	4,000,000
6	Pavan Kaushal	Non-Executive -	0	0	0	3,100,000	3,100,000
7	Tejendra Mohan Bh	Non-Executive -	0	0	0	4,600,000	4,600,000
8	Ashwani Kumar Gu	Non-Executive -	0	0	0	200,000	200,000
	Total		0	0	0	28,700,000	28,700,000

XI. MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

* A. Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year Yes No

B. If No, give reasons/observations

XII. PENALTY AND PUNISHMENT - DETAILS THEREOF

(A) DETAILS 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 and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

(B) DETAILS OF COMPOUNDING OF OFFENCES Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in Rupees)

XIII. Whether complete list of shareholders, debenture holders has been enclosed as an attachment

Yes No

XIV. COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

Name

Whether associate or fellow Associate Fellow

Certificate of practice number

7622

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this Return, the Company has complied with all the provisions of the Act during the financial year.

Declaration

I am Authorised by the Board of Directors of the company vide resolution no. ... dated

(DD/MM/YYYY) to sign this form and declare that all the requirements of the Companies Act, 2013 and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

- 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

DIN of the director

To be digitally signed by

Company Secretary

Company secretary in practice

Membership number

Certificate of practice number

Attachments

- 1. List of share holders, debenture holders
- 2. Approval letter for extension of AGM;
- 3. Copy of MGT-8;
- 4. Optional Attachment(s), if any

Attach
Attach
Attach
Attach

List of attachments

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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



July 09, 2024

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

Dear Sir,

Subject: Clarification with respect to filing of Form MGT-7 (Annual Return)

In reference to the captioned subject, we, PNB Housing Finance Limited ("Company"), would like to clarify below mentioned points:

1. **Point No. VIII (A) C Nominee Directors**

The Company would like to clarify that Mr. Atul Kumar Goel and Mr. Dilip Kumar Jain, Nominee Directors, are being appointed by our promoter, **Punjab National Bank**.

2. **Remuneration Expenses**

Mr. Hardayal Prasad ceased to be the Managing Director of the company w.e.f. October 20, 2022, however, as per the financials of the Company for the year ended on March 31, 2024, a severance pay of Rs. 1.25 crore have been paid to him in the current financial year.

Mr. Ashwani Kumar Gupta ceased to be the Director of the company w.e.f. May 11, 2022, however, as per the financials of the Company for the year ended on March 31, 2024, pending dues of Rs. 2 lakh in respect to commission expense, have been paid to him in the current financial year.

This is for your kind information and records.

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary

Regd. Office: 9th Floor, Antriksh Bhawan, 22 K G Marg, New Delhi – 110 001
Phone: 011 – 23736857, E-mail: investor.services@pnbhousing.com, Website: www.pnbhousing.com
CIN: L65922DL1988PLC033856

Internal

Form MGT-8

CERTIFICATE BY A COMPANY SECRETARY IN PRACTICE

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

I 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 and the rules made there under (“**the Act**”) for the financial year ended on 31st March, 2024. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I 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;

The Company has adhered to the provisions of law to maintain active status as a Public Limited Company (Listed) under the Act.

2. Maintenance of registers/ records & making entries therein within the time prescribed therefore;

The Company has maintained all the registers/records as required under the Act and the entries are made within the prescribed time during the financial year under review.

3. 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;

The Company has duly filed the requisite forms and returns with the Registrar of Companies/appropriate authorities within the prescribed time and those which are beyond the prescribed time, if any, have been filed with the prescribed additional fees.

Further, no forms / returns have been filed with the Regional Director, Central Government, Tribunal, Court or other authorities in terms of the provisions of the Act.

- 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;**

During the financial year under review, the Company has called, convened and held the meetings of the Board of Directors, its Committees and of members on due dates, as stated in Annual Return, in respect of which proper notices were given and the proceedings, including the circular resolutions and resolutions passed by postal ballot have been recorded in the minute books/registers maintained for that purpose and the same have been signed.

- 5. Closure of Register of Members / Security holders, as the case may be;**

There were no events calling closure of register of members/ security holders during the financial year under review.

- 6. advances/loans to its directors and/or persons or firms or companies referred in Section 185 of the Act;**

During the financial year under review, the Company has not given any advance/loan 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 under review, the Company has entered into contracts/ arrangements with related parties on arm's length basis and in ordinary course of business for which the Company has complied with the requirements of Section 188 of the Act.

- 8. 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 under review, the Company has complied with all the applicable provisions of the Act with respect to issuance and allotment of equity shares under right issue basis, Non-Convertible Debentures (NCDs) and Equity Shares under ESOP to the eligible employees of the Company and redemption of Non-Convertible Debentures.

Further, during the financial year under review there was no transfer/transmission/buy back of securities / redemption of preference shares / reduction of share capital / conversion of shares or securities.

9. 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;

There were no instances of keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares during the financial year under review.

10. 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 under review, the Company has not declared or paid any dividend.

Further, the Company has transferred deposits remaining unclaimed for a period of seven years from the date they became due for payment to Investor Education and Protection Fund (IEPF) established by the Central Government in accordance with Section 125 of the Act.

11. 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;

The audited financial statement and Board's Report for the financial year under review were duly signed in accordance with the provisions of the Act.

Further, the report of Directors is as per sub-section (3) and (5) of Section 134 of the Act as sub-section (4) is not applicable to the Company.

12. 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 under review, the Board of the Company is duly constituted. Further, the following appointments/cessation took place during the year:

1. Mr. Sanjay Jain (Membership No.: 2642) ceased to be the Company Secretary of the company w.e.f. 31st January, 2024.
2. Ms. Veena Ganesh Kamath (Membership No.: 23788) has been appointed as the Company Secretary of the company w.e.f. 01st February, 2024.

Further, the disclosures made by the directors and Key Managerial Personnel duly taken on record and remuneration paid to directors and key managerial personnel were in accordance with the provisions of the Act.

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

The Company had appointed M/s. T R Chadha & Co, LLP, Chartered Accountants (ICAI Firm Registration No. 006711N/N500028) and M/s. Singhi & Co., Chartered Accountants (ICAI Firm Registration No. 302049E), as Joint Statutory Auditors of the Company, as the Statutory Auditor of the Company for three financial years commencing from 2021 to financial year 2024 i.e for a period of three (3) years to hold office from the conclusion of the 33rd AGM till 36th AGM of the Company in accordance with the provisions of the Act.

14. 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 under review, no approval was required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or any such other authority under the provisions of the Act.

15. Acceptance/ renewal/ repayment of deposits;- Public Deposits

The Company has accepted public deposits as per the Master Directions Non-Banking Financial Company–Housing Finance Company (Reserve Bank) Directions, 2021 dated February 17, 2021 ('RBI Directions') as amended from time to time and in compliance with the relevant applicable provisions of the Act.

Further, there has been no default in repayment of deposits during the financial year under review.

16. 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 under review, the Company has made borrowings from public financial institutions, banks and others and necessary charges have been created, modified and satisfied in this respect in due compliance with the provisions of the Act.

Further, the Company has not borrowed from directors and members of the Company.

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

Being a Housing-Banking Financial Company (HFC) registered with the Reserve Bank of India (RBI), the Company is exempt from the provisions of Section 186 of the Act during the financial year under review.

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

The Company has neither altered the provisions of its Memorandum of Association nor altered the Articles of Association of the Company during the financial year under review.

**For VLA & Associates
Company Secretaries
ICSI Unique Code: I2007DE587900
PR 773/2020**

Date: _____
Place: New Delhi

**Vishal Lochan Aggarwal
(Proprietor)
FCS No. 7241
C.P. No. 7622
UDIN:** _____

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 as on the date of meeting	Attendance	
			No. of Directors attended	% of attendance
1	07.04.2023	12	11	91.67
2	04.05.2023	12	10	83.33
3	18.05.2023	12	10	83.33
4	22.06.2023	12	11	91.67
5	29.06.2023	12	11	91.67
6	24.07.2023	12	12	100
7	01.08.2023	12	12	100
8	23.10.2023	12	12	100
9	31.10.2023	12	11	91.67
10	24.11.2023	12	9	75
11	24.01.2024	12	11	91.67
12	30.01.2024	12	10	83.33
13	04.03.2024	12	10	83.33

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary
Membership No. F23788

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

C. COMMITTEE MEETINGS

S. No.	Type of Meeting	Date of Meeting	Total No. of Directors as on the date of meeting	Attendance	
				No. of Directors attended	% of attendance
1	Audit Committee	28.04.2023	4	4	100
2	Audit Committee	18.05.2023	4	4	100
3	Audit Committee	23.05.2023	4	4	100
4	Audit Committee	24.07.2023	4	4	100
5	Audit Committee	03.08.2023	4	4	100
6	Audit Committee	09.10.2023	4	4	100
7	Audit Committee	23.10.2023	4	4	100
8	Audit Committee	27.10.2023	4	4	100
9	Audit Committee	22.12.2023	4	3	75
10	Audit Committee	08.01.2024	4	4	100
11	Audit Committee	24.01.2024	4	4	100
12	Audit Committee	29.01.2024	4	4	100
13	Audit Committee	05.02.2024	4	4	100
14	Credit Committee	24.05.2023	4	4	100
15	Credit Committee	09.06.2023	4	4	100
16	Credit Committee	24.06.2023	4	4	100
17	Credit Committee	21.07.2023	4	4	100
18	Credit Committee	24.07.2023	4	4	100
19	Credit Committee	27-07-2023	4	4	100
20	Credit Committee	01-08-2023	4	4	100
21	Credit Committee	18.09.2023	4	4	100
22	Credit Committee	29.09.2023	4	4	100
23	Credit Committee	20.11.2023	4	4	100
24	Credit Committee	17.01.2024	4	4	100
25	Nomination & Remuneration Committee	26.05.2023	6	5	83.33
26	Nomination & Remuneration Committee	31.05.2023	6	5	83.33
27	Nomination & Remuneration Committee	28.06.2023	6	5	83.33
28	Nomination & Remuneration Committee	14.11.2023	6	5	83.33
29	Nomination & Remuneration Committee	19.01.2024	6	6	100
30	Nomination & Remuneration Committee	04.03.2024	6	5	83.33
31	Risk Management Committee	05.06.2023	4	4	100
32	Risk Management Committee	28.08.2023	4	4	100

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CIN: L65922DL1988PLC033856



Ghar Ki Baat

33	Risk Management Committee	17.11.2023	4	4	100
34	Risk Management Committee	15.12.2023	4	4	100
35	Risk Management Committee	19.02.2024	4	4	100
36	Corporate Social Responsibility Committee	28.06.2023	4	3	75
37	Corporate Social Responsibility Committee	26.09.2023	4	4	100
38	Corporate Social Responsibility Committee	18.01.2024	4	4	100
39	IT Strategy Committee	23.08.2023	5	5	100
40	IT Strategy Committee	22.09.2023	5	5	100
41	IT Strategy Committee	26.10.2023	5	5	100
42	IT Strategy Committee	21.11.2023	5	5	100
43	IT Strategy Committee	18.01.2024	5	5	100
44	IT Strategy Committee	15.03.2024	5	5	100
45	Stakeholders Relationship Committee	04.03.2024	4	4	100

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary
Membership No. F23788

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Internal

List of Debenture holders as on 31.03.2024

S. No	Name	Reference No.	No. of Debentures	Total amount of debentures
1	BIPINBHAI CHIMANLAL LAPSIWALA	1201090000446974	1	1000000
2	ANIL KUMAR KHANDELWAL	1201090002965678	1	1000000
3	KALYAN SHAMJIBHAI PATEL	1201090003567191	2	200000
4	RAJ RANI GOYAL	1201090026505968	1	1000000
5	JASVANTLAL GIRDHARLAL SHAH (TUWAWALA) TRUST	1202660000002923	1	1000000
6	NHDC LIMITED EMPLOYEES PROVIDENT FUND TRUST	1203160000262312	9	9000000
7	LATABEN SINDHI	1203230004910311	1	1000000
8	SHAH NAWAZ ALI	1203320087249507	6	600000
9	Bochasanwasi Shriaksharapurushottam Swaminarayan Sanstha	1203330000109717	500	50000000
10	Bochasanwasi Shriaksharapurushottam Swaminarayan Sanstha	1203330000109717	50	50000000
11	R N C FREE EYE HOSPITAL	1203330000353910	10	10000000
12	FORAM THAKKAR	1203330001034022	6	600000
13	SHIVANG BIPIN UNADKAT	1203360000056804	30	3000000
14	SARDA FOUNDATION	1203460000499488	10	1000000
15	PRADOSH KUMAR RATH	1204470009781029	1	1000000
16	ASHOK PURUSHOTTAMDAS VARMA	1204470009929582	40	4000000
17	SURESH KUMAR SANGHI	1204470014384129	1	1000000
18	KAMINIKAUSHAL SANGHI	1204470014829840	1	1000000
19	SHIREESHA .	1204920000221186	1	1000000
20	SUSHIL BHATLA	1204920000568673	5	5000000
21	VENKATA SRI RAMACHANDRA MURTHY BADAM	1205270000038811	3	3000000
22	PARIKH BHARATBHAI HASMUKHBHAI	1207230000014471	1	1000000
23	KARTHIK NARAYANAN	1208040000118926	3	300000
24	LOCHAN SEHRA HUF .	1208150000035391	1	1000000
25	ANKIT BANSAL	1208160004132046	3	300000
26	SANDHYA HARISH MUNDRA	1208160030773015	25	2500000
27	ABHIJIT SAMADDAR	1208160034515288	5	500000
28	NAMRATA NALIN KAPADIA	1208160043469292	1	1000000
29	TARUN DAGA	1208160072049017	3	300000
30	SANGITA BHIMAJI AROTE	1208160072546010	1	1000000

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31	SANGITA BHIMAJI AROTE	1208160072546010	1	1000000
32	NARENDRAN JANAKIRAMAN	1208160091343742	1	1000000
33	SATHYA SARAN	1208160104814874	5	500000
34	SAMPATH .	1208160116464841	3	300000
35	ONKAR BHIMAJI AROTE	1208180008172731	2	200000
36	KANTILAL PATEL CHARITABLE TRUST	1208300000003542	1	1000000
37	KANTILAL PATEL CHARITABLE TRUST	1208300000003542	2	2000000
38	VIJAY CHOWDHERY	1208340004716364	4	400000
39	WASIM AKRAM	1208670008985733	3	300000
40	Sangame Ravi	1208670011896124	5	500000
41	ARUN RAWAT	1208870072549124	9	900000
42	SUNITHA THIYAGARAJAN	1208870115901643	1	1000000
43	ASHISH MANOHAR JADHAV	1208880004779540	10	1000000
44	SANTOSH AGGARWAL	1209290008134935	2	2000000
45	PAULVARGHESE KALLAKKULATHU ABRAHAM	1209550008854358	6	600000
46	BANK OF MAHARASHTRA TIBD	1301380000025891	1500	150000000
47	GUJARAT VISHWA KOSH TRUST	1601010000448085	1	1000000
48	THE KARNATAKA BANK LTD	IN30001110403189	500	500000000
49	HSBC CREDIT RISK FUND	IN30005410064225	1000	100000000
50	HSBC CREDIT RISK FUND	IN30005410064225	1500	150000000
51	HSBC MEDIUM DURATION FUND	IN30005410078711	2000	200000000
52	DHAMPUR SUGAR MILLS PROVIDENT FUND	IN30011810859229	18	18000000
53	RAJAT LAL	IN30011811035858	45	45000000
54	SBI MAGNUM LOW DURATION FUND	IN30012611210679	7500	750000000
55	SBI GENERAL INSURANCE COMPANY LIMITED	IN30012611234200	15000	1500000000
56	TATA MUTUAL FUND - TATA ULTRA SHORT TERM FUND	IN30012611271519	2500	250000000
57	MICROLAND EMPLOYEES PROVIDENT FUND TRUST	IN30014210768759	10	10000000
58	KOTAK SAVINGS FUND	IN30016710013238	1250	125000000
59	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA SHORT TERM FUND	IN30016710014562	10000	1000000000
60	INVESCO INDIA LOW DURATION FUND	IN30016710030434	2500	250000000
61	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND	IN30016710031992	5500	550000000
62	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA LOW DURATION FUND	IN30016710031992	12500	1250000000

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63	INVESCO INDIA ULTRA SHORT DURATION FUND	IN30016710087176	1500	150000000
64	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ULTRA SHORT DURATION FUND	IN30016710112743	10000	1000000000
65	NIPPON LIFE INDIA TRUSTEE LTD-A/C NIPPON INDIA ULTRA SHORT DURATION FUND	IN30016710112743	2500	250000000
66	INVESCO INDIA CREDIT RISK FUND	IN30016710119790	1000	100000000
67	KOTAK MAHINDRA TRUSTEE CO. LTD. A/C KOTAK LOW DURATION FUND	IN30016710122824	1250	125000000
68	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED	IN30016710145293	5000	500000000
69	RELIANCE GENERAL INSURANCE COMPANY LIMITED	IN30016710148306	500	500000000
70	RELIANCE GENERAL INSURANCE COMPANY LIMITED	IN30016710148306	5000	500000000
71	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	IN30016710169522	3950	395000000
72	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	IN30016710169522	2400	240000000
73	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER I	IN30016710169522	2500	250000000
74	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	IN30016710169571	50	5000000
75	NPS TRUST- A/C ICICI PRUDENTIAL PENSION FUND SCHEME C - TIER II	IN30016710169571	100	10000000
76	NPS TRUST- A/C SBI PENSION FUND SCHEME - STATE GOVT	IN30016710170164	2500	250000000
77	RAJAN JAGMOHANDAS	IN30018310101725	5	5000000
78	SREELATHA	IN30021412949357	3	300000
79	SETH RUGHNATHDAS LALJI CHARITABLE TRUST	IN30021419604727	8	8000000
80	ANOOP KUMAR THATAI	IN30021421784613	60	6000000
81	P K SHAH CHARITABLE TRUST	IN30021424627949	2	2000000
82	RUGMANI KRISHNAN	IN30021426586995	1	1000000
83	NOVEX COMMUNICATIONS PRIVATE LIMITED	IN30021426846152	20	2000000
84	PULLARCOT MINI KUMAR	IN30023980187103	1	1000000
85	JANATA SAHAKARI BANK LIMITED	IN30028010001509	50	50000000

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86	JANATA SAHAKARI BANK LTD PUNE EMPLOYEES GRATUITY FUND EMPLOYEES GRATUITY FUND	IN30028010385684	10	10000000
87	JANATA SAHAKARI BANK LTD. PUNE STAFF PROVIDENT FUND TRUST.	IN30028010397080	10	10000000
88	DEOKI NANDAN SARAF	IN30032710054522	1	1000000
89	SHRIMAD YASHOVIJAYJI JAIN SANSKRIT PATHSHALA AND SHRI JAIN SHREYASKAR MANDAL	IN30034311398030	5	5000000
90	SMT HIRALAXMI SHANTILAL CHAKUBHAI SHAH DETROJWALA PARIVAR CHARITABLE TRUST	IN30034311608179	1	1000000
91	SHRI BHAKTI VINAY FOUNDATION TRUST	IN30034311689943	10	1000000
92	BAI JERBAI WADIA HOSPITAL FOR CHILDREN PROVIDENT FUND	IN30036022300458	20	2000000
93	NOWROSJEE WADIA MATERNITY HOSPITAL PROVIDENT FUND	IN30036022431706	10	1000000
94	RAGHUKUL SHIKSHAN NIDHI	IN30038610194783	10	1000000
95	BREACH CANDY HOSPITAL TRUST STAFF PROVIDENT FUND	IN30045011114024	2	2000000
96	HINDALCO EMPLOYEES PROVIDENT FUND INSTITUTION	IN30045011166702	140	140000000
97	THE INDIA CEMENTS EMPLOYEES PROVIDENT FUND	IN30045011172734	4	4000000
98	SOMANY PROVIDENT FUND INSTITUTION	IN30045011878810	3	3000000
99	SOMANY PROVIDENT FUND INSTITUTION	IN30045011878810	5	5000000
100	THE UDAIPUR URBAN CO- OPERATIVE BANK LTD	IN30045013007878	10	10000000
101	J K CEMENT LTD EMPLOYEES GRATUITY FUND	IN30045013500275	5	5000000
102	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	IN30045013665598	1	1000000
103	ESTER INDIA LTD EMPLOYEES PROVIDENT FUND TRUST	IN30045013665598	3	3000000
104	IDBI BANK LIMITED	IN30045013813593	2500	2500000000
105	WB STATE ELECTRICITY TRANSMISSION CO LIMITED EMPLOYEES PENSION FUND	IN30045013975009	50	50000000
106	DURGAPUR STEEL PLANT PROVIDENT FUND TRUST	IN30045014131964	150	150000000
107	SHREE MAHADEO JUTE MILLS COMPANY PROVIDENT FUND	IN30045014349863	1	1000000
108	PRADEEP BHOTIKA	IN30045014696442	1	1000000

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109	BHEL EMPLOYEES PROVIDENT FUND TRUST JHANSI	IN30047640005142	45	45000000
110	BHEL (BAP UNIT) EMPLOYEES PROVIDENT FUND TRUST RANIPET	IN30047640008262	95	95000000
111	TVS MOTOR COMPANY EMPLOYEES PROVIDENT FUND	IN30047640033693	10	10000000
112	PPL EMPLOYEES PROVIDENT FUND TRUST	IN30047640066692	2	2000000
113	DCM SHRIRAM LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640075037	6	6000000
114	IREDA EMPLOYEES CONTRIBUTORY PROVIDENT FUND TRUST	IN30047640077444	50	5000000
115	THE CHLORIDE OFFICERS PROVIDENT FUND	IN30047640081324	50	5000000
116	THE CHLORIDE OFFICERS PROVIDENT FUND	IN30047640081324	5	5000000
117	CONCOR EMPLOYEES CONTRIBUTORY P F TRUST	IN30047640102502	25	25000000
118	AGRO TECH FOODS PROVIDENT FUND	IN30047640107927	3	3000000
119	INCAB INDUSTRIES LIMITED PROVIDENT FUND PUNE WORKS	IN30047640120277	1	1000000
120	NATIONAL BUILDINGS CONSTRUCTION CORPORATION CONTRIBUTORY PROVIDENT FUND TRUST	IN30047640133814	19	19000000
121	MAHINDRA AND MAHINDRA LTD STAFF PROVIDENT FUND	IN30047640135613	219	219000000
122	KURMANCHALNAGAR SAHKARI BANK LIMITED	IN30047640139817	500	50000000
123	COCA-COLA INDIA INC PROVIDENT FUND	IN30047640171699	10	10000000
124	AIMIL LTD STAFF PROVIDENT FUND	IN30047640171712	3	3000000
125	THOMAS COOK LOCAL STAFF PROVIDENT FUND (INDIA)	IN30047640171720	4	4000000
126	BUDGE BUDGE JUTE AND INDUSTRIES LTD WORKERS PROVIDENT FUND	IN30047640174708	2	2000000
127	A P S F C EMPLOYEES PROVIDENT FUND	IN30047640176290	5	5000000
128	ROSSELL TEA SUPERANNUATION FUND	IN30047640198173	1	1000000
129	ROSSELL INDIA EMPLOYEES GRATUITY FUND	IN30047640198182	7	7000000
130	HONDA SIEL POWER PRODUCTS EMPLOYEES PROVIDENT FUND	IN30047640198262	7	7000000

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131	HONDA SIEL POWER PRODUCTS EMPLOYEES PROVIDENT FUND	IN30047640198262	2	2000000
132	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640222227	33	33000000
133	GAS AUTHORITY OF INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640222227	50	50000000
134	ASSOCIATED STONE INDUSTRIES (KOTAH) LTD EMPLOYEES PROVIDENT FUND	IN30047640227474	1	1000000
135	WIPRO GE MEDICAL SYSTEMS PROVIDENT FUND TRUST	IN30047640269712	44	44000000
136	TELECOMMUNICATION CONSULTANTS INDIA LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047640297646	4	4000000
137	KEC INTERNATIONAL LTD PROVIDENT FUND	IN30047640304616	210	21000000
138	KEC INTERNATIONAL LTD PROVIDENT FUND	IN30047640304616	17	17000000
139	JK LAKSHMI CEMENT LIMITED OFFICERS SUPERANNUATION FUND	IN30047640326927	6	6000000
140	RINL EMPLOYEES SUPERANNUATION BENEFIT FUND TRUST	IN30047640358809	35	35000000
141	MERCK LIMITED STAFF PROVIDENT FUND	IN30047640374240	3	3000000
142	SHRIRAM PISTONS AND RINGS LIMITED OFFICERS PROVIDENT FUND TRUST	IN30047640420892	2	2000000
143	THE PROVIDENT FUND INSTITUTION FOR THE STAFF OF THE SATURDAY CLUB LTD	IN30047640423882	1	1000000
144	INDIA AUTOMOBILES (1960) LTD STAFF PROVIDENT FUND	IN30047640497143	8	800000
145	BIRLA EDUCATION TRUST EMPLOYEES PROVIDENT FUND	IN30047640511172	3	3000000
146	BITS EMPLOYEES PROVIDENT FUND	IN30047640599317	24	24000000
147	SIPCOT EMPLOYEES PROVIDENT FUND TRUST	IN30047640680195	5	5000000
148	SAIL EMPLOYEES SUPERANNUATION BENEFIT FUND	IN30047640824773	57	57000000
149	DHRANGADHRA CHEMICAL WORKS EMPLOYEES PROVIDENT FUND	IN30047640903748	5	5000000

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150	HINDUSTHAN VIDYUT PRODUCTS LIMITED EMPLOYEES PROVIDENT FUND	IN30047640935288	2	2000000
151	ASSOCIATION OF INDIAN UNIVERSITIES PROVIDENT FUND TRUST	IN30047641472425	1	1000000
152	CENTURY RAYON EMPLOYEES PROVIDENT FUND TRUST -1	IN30047641491517	16	16000000
153	THE INDIAN WOOD PRODUCTS COMPANY LIMITED FACTORY LABOUR-STAFF PROVIDENT FUND	IN30047642031662	10	1000000
154	THE INDIAN WOOD PRODUCTS COMPANY LIMITED FACTORY LABOUR-STAFF PROVIDENT FUND	IN30047642031662	1	1000000
155	KHADI GRAMODYOG SANGH EMPLOYEES PROVIDENT FUND	IN30047642134387	2	2000000
156	CENTURY RAYON WORKMEN BENEVOLENT FUND	IN30047642298313	1	1000000
157	THE NSIC LIMITED EMPLOYEES PROVIDENT FUND TRUST	IN30047642530188	9	9000000
158	M.N. DASTUR AND COMPANY LTD EMPLOYEES PROVIDENT FUND (A) FOR COVERED EMPLOYEES	IN30047642574239	5	5000000
159	GWSSB -ECPF TRUST	IN30047642632303	190	190000000
160	PROVIDENT FUND OF GOODYEAR INDIA LIMITED	IN30047642638886	3	3000000
161	THE BHARAT BATTERY MFG CO PVT LTD PROVIDENT FUND INSTITUTION	IN30047642874107	10	1000000
162	TSNPDCL PENSION AND GRATUITY TRUST	IN30047642949955	50	50000000
163	BHAKRA BEAS MANAGEMENT BOARD EMPLOYEES CONTRIBUTORY AND GENERAL PROVIDENT FUND TRUST	IN30047642977443	20	20000000
164	ZENSAR PROVIDENT FUND	IN30047643449716	27	27000000
165	ZENSAR PROVIDENT FUND	IN30047643449716	11	11000000
166	R D C C EMPLOYEES PROVIDENT FUND TRUST	IN30047643567222	10	10000000
167	THE KANGRA CENTRAL CO-OP BANK LTD	IN30048410805950	150	150000000
168	JINDAL STEEL AND POWER LIMITED EMPLOYEES P F TRUST	IN30048410917985	47	47000000
169	GUJARAT STATE FERTILIZERS AND CHEMICALS LTD EMPLOYEES PROVIDENT FUND TRUST	IN30048410927516	17	17000000
170	BITES CONTRIBUTORY PROVIDENT FUND	IN30048410968803	12	12000000

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171	BHARATIYA JANA KALYAN NIDHI	IN30048410970769	5	5000000
172	NATHPA JHAKRI POWER CORPORATION LTD EMPLOYEESPROVIDENT FUND	IN30048411917020	42	42000000
173	BHARAT HEAVY ELECTRICALS LTD NEW DELHI EPF TRUST	IN30048412034789	17	17000000
174	EMPLOYEES PROVIDENT FUND TRUST DCM SHRIRAM INDUSTRIES LIMITED	IN30048413531815	5	5000000
175	ALEMBIC PHARMACEUTICALS LIMITED PROVIDENT FUND	IN30048414095472	20	20000000
176	RAVI SHANKAR RAMAN	IN30051386770922	1	1000000
177	FERVID PRO IT SOLUTIONS PRIVATE LIMITED	IN30057210139609	1	1000000
178	HASTINGS MILL PROVIDEND FUND	IN30061010369577	6	6000000
179	SHRI VARDHAMAN TAP AIMBIL SANSTHA	IN30065210344544	1	1000000
180	BANK OF INDIA	IN30074910000012	10000	1000000000
181	BAI KANBAI W O SETH P D CHARITABLE TRUST	IN30074910976349	60	6000000
182	MOHAN MATHEW	IN30075710148259	3	300000
183	UNITED INDIA INSURANCE COMPANY LIMITED	IN30081210000543	200	200000000
184	UTI - CREDIT RISK FUND	IN30081210499376	1500	150000000
185	BANK OF BARODA	IN30087010101128	5000	500000000
186	KHIMJI BHAGWANDAS CHARITY TRUST	IN30087010800336	21	2100000
187	BANK OF BARODA (EMPLOYEES) PENSION FUND	IN30087030006794	4000	400000000
188	WELHAM BOYS' SCHOOL EMPLOYEES PROVIDENT FUNDTRUST	IN30088814980794	6	6000000
189	PRAGATI PAPER INDUSTRIES PRIVATE LIMITED	IN30100610126514	200	20000000
190	PRAGATI PAPER INDUSTRIES PRIVATE LIMITED	IN30100610126514	69	69000000
191	GUPTA SHARE BROKERS LLP	IN30105510898809	10	1000000
192	GHELANI CHARITABLE TRUST	IN30107180051476	20	2000000
193	GHELANI CHARITABLE TRUST	IN30107180051476	1	1000000
194	GHELANI CHARITABLE TRUST	IN30107180051476	3	3000000
195	THE LAKSHMI VILAS BANK LIMITED (EMPLOYEES) PENSION FUND	IN30108022741483	8	8000000
196	TATA CHEMICALS LIMITED PROVIDENT FUND	IN30112716173758	10	10000000
197	NAYARA ENERGY LIMITED EMPLOYEES PROVIDENT FUND	IN30112716349199	40	40000000

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198	TATA INVESTMENT CORPORATION LTD PROVIDENT FUND	IN30112716363612	2	2000000
199	AAI EPF TRUST	IN30112716399167	100	100000000
200	EPI EPF TRUST	IN30112716771779	10	10000000
201	THE KARNATAKA BANK LTD STAFF PROVIDENT FUND	IN30113526365545	15	15000000
202	THE KHANAPUR CO OP BANK LTD	IN30113526383272	5	5000000
203	BALDEV RAJ CHAWLA	IN30114311343061	1	1000000
204	ACE NET SERVICES PVT LTD	IN30114311888136	20	2000000
205	BERGER PAINTS PROVIDENT FUND (COVERED)	IN30115121349409	5	5000000
206	HPGCL EMPLOYEES PENSION FUND TRUST	IN30115121880364	200	200000000
207	DELHI PUBLIC SCHOOL STAFF PROVIDENT FUND TRUST	IN30115122558178	2	2000000
208	KRISHNA VENKATA SUBRAMANIAN	IN30115123295195	1	1000000
209	THE LARSEN AND TOUBRO OFFICERS AND SUPERVISORY STAFF PROVIDENT FUND	IN30115123466374	400	400000000
210	GRASIM INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND	IN30115124203209	12	12000000
211	NBCC EMPLOYEES DEATH CUM SUPERANNUATION GRATUITY TRUST	IN30115124452121	36	36000000
212	JIGAR DHURJATI VAISHNAV	IN30115124585118	2	2000000
213	CHHATTISGARH STATE ELECTRICITY BOARD (CSEB) PROVIDENT FUND TRUST	IN30115124839121	130	130000000
214	MANISH RAJNIKANT NAGRI	IN30115126614665	3	3000000
215	THE FORT WILLIAM COMPANY LIMITED MILL WORKERS' PROVIDENT FUND	IN30125028411919	2	2000000
216	STAR PAPER MILLS LTD PROVIDENT FUND	IN30125028676511	1	1000000
217	TRUSTEES HUKUMCHAND JUTE MILLS LTD WORKERS PROVIDENT FUND	IN30125028682925	16	16000000
218	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	IN30125028827571	54	5400000
219	ASSAM PETROCHEMICALS LIMITED PROVIDENT FUND	IN30125028827571	4	4000000
220	ASSAM GRAMIN VIKASH BANK	IN30125028843690	4000	400000000
221	ASSAM GRAMIN VIKASH BANK	IN30125028843690	1000	100000000
222	AHMEDABAD TEXTILE MILLS FOUNDATION	IN30127630252719	2	2000000
223	CITY UNION BANK EMPLOYEES PROVIDENT FUND	IN30131320448462	200	20000000

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224	WOODSTOCK SCHOOL EMPLOYEE PROVIDENT FUND TRUST	IN30133020067723	50	5000000
225	WOODSTOCK SCHOOL EMPLOYEE PROVIDENT FUND TRUST	IN30133020067723	2	2000000
226	THE THANE DIST CENTRAL CO OP BANK LTD	IN30133020193851	100	100000000
227	INDIAN PUBLIC SCHOOLS SOCIETY	IN30133020928280	3	3000000
228	ANIL GUPTA	IN30133040670219	1	1000000
229	MATA LAXMI NURSING HOME AND INVESTIGATION CENTRE PVT LTD	IN30133041097610	5	5000000
230	NEYVELI LIGNITE CORPORATION EMPLOYEES PROVIDENT FUND TRUST	IN30134820003025	90	90000000
231	AMERICAN COMMUNITY SUPPORT ASSOCIATION STAFF PF	IN30134820006162	10	1000000
232	LIFE INSURANCE CORPORATION OF INDIA	IN30134820176093	25000	25000000000
233	CANARA BANK (EMPLOYEES) PENSION FUND	IN30135620107935	1200	120000000
234	CANARA BANK EMPLOYEES GRATUITY FUND	IN30135620111647	500	50000000
235	CANARA BANK STAFF PROVIDENT FUND	IN30135620111655	500	50000000
236	CANFIN HOMES LIMITED EMPLOYEES' PROVIDENT FUND	IN30135620204174	5	5000000
237	KUMADINI CHANDRASHEKAR	IN30135620362623	1	1000000
238	MATUSHRI KANBAI LALBAI AND MOTIBAI LOHANA KANYASHALA AND BALIKA GRUH	IN30135620387604	2	2000000
239	INDERPAL SINGH BUTALIA	IN30135620514278	1	1000000
240	ARMY GROUP INSURANCE EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30135620920299	100	10000000
241	NHPC EMPLOYEES SOCIAL SECURITY SCHEME TRUST	IN30143610787337	15	15000000
242	RAJNI KHANDELWAL	IN30150810009106	20	2000000
243	RAJNI KHANDELWAL	IN30150810009106	2	2000000
244	RAJESH KHANDELWAL	IN30150810038926	10	1000000
245	FACT EMPLOYEES PROVIDENT FUND UDYOGAMANDAL	IN30151610100849	50	50000000
246	SUNRISE GILTS & SECURITIES PVT. LTD	IN30151610356790	4	4000000
247	RAMS INVESTMENT UNIT TRUST - INDIA FIXED INCOME FUND	IN30152430052326	1500	150000000
248	TATA CORPORATE BOND FUND	IN30152430053427	1500	150000000

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249	KADUR SUBBAKRISHNA ANANTH	IN30154915026838	5	5000000
250	ANANDKUMAR MULCHAND PAREKH	IN30154915256121	1	1000000
251	TATA SONS CONSOLIDATED PROVIDENT FUND	IN30154916175138	13	13000000
252	VOLTAS LIMITED PROVIDENT FUND	IN30154916232340	150	15000000
253	VOLTAS LIMITED PROVIDENT FUND	IN30154916232340	10	10000000
254	VOLTAS MANAGERIAL STAFF PROVIDENT FUND	IN30154916232358	150	15000000
255	VOLTAS MANAGERIAL STAFF PROVIDENT FUND	IN30154916232358	10	10000000
256	INDIAN PROVIDENT FUND OF BHARAT PETROLEUM CORPORATION LIMITED	IN30154916417103	294	294000000
257	THE ZOROASTRIAN CO-OPERATIVE BANK LTD	IN30154916629261	500	50000000
258	THE ZOROASTRIAN CO-OPERATIVE BANK LTD	IN30154916629261	50	50000000
259	CADBURY INDIA STAFF PROVIDENT FUND	IN30154916633157	30	30000000
260	TIPSONS FINANCIAL SERVICES PVT LTD	IN30154916642719	1	1000000
261	BHORUKA PROVIDENT FUND TRUST	IN30154916646963	1	1000000
262	BOARD OF TRUSTEES G. S. R. T. C . C P FUND	IN30154916822279	200	200000000
263	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	IN30154916851823	3	3000000
264	SRF LIMITED OFFICERS PROVIDENT FUND TRUST	IN30154916851823	3	3000000
265	TCE EMPLOYEES PROVIDENT FUND	IN30154916970120	16	16000000
266	AGI EMPLOYEES PROVIDENT FUND TRUST	IN30154916972839	2	2000000
267	USHA MARTIN EMPLOYEES PROVIDENT FUND	IN30154917007979	10	10000000
268	THE TATA ENGINEERING AND LOCOMOTIVE CO. LTD EMPLOYEES PENSION FUND	IN30154917021299	22	22000000
269	BHARAT EARTH MOVERS LTD. PROVIDENT FUND TRUST	IN30154917023106	2500	250000000
270	TRANSCORP PROVIDENT FUND TRUST	IN30154917042933	10	1000000
271	NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	IN30154917152088	70	70000000
272	NATIONAL HYDROELECTRIC POWER CORPORATION LIMITED EMPLOYEES PROVIDENT FUND	IN30154917152088	290	290000000

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273	BHARAT ELECTRONICS LIMITED PROVIDENT FUND	IN30154917216871	100	100000000
274	L&T CONSTRUCTION EQUIPMENT EMPLOYEES' PROVIDENT FUND TRUST	IN30154917243651	10	10000000
275	CENTRAL SILK BOARD GENERAL PROVIDENT FUND	IN30154917266517	5	5000000
276	BIRLA MANAGEMENT CORPORATION LTD STAFF PROVIDENT FUND	IN30154917271111	5	5000000
277	SIMMONDS MARSHALL LTD EMPLOYEES PROVIDENT FUND	IN30154917282992	3	3000000
278	NIIT LTD EMPLOYEES PROVIDENT FUND TRUST	IN30154917305285	9	9000000
279	SRI SARASWATHI VIDYA PEETHAM EMPLOYEES PROVIDENT FUND TRUST	IN30154917305314	10	10000000
280	MITSUBISHI INDIAN STAFF PROVIDENT FUND	IN30154917313888	4	4000000
281	BHEL EMPLOYEES PROVIDENT FUND	IN30154917336267	9	9000000
282	ELECTRONICS CORPORATION OF INDIA LTD EMPLOYEES PROVIDENT FUND	IN30154917339051	50	50000000
283	BHEL-PPD EMPLOYEES PROVIDENT FUND	IN30154917342704	33	33000000
284	JK TYRE AND INDUSTRIES LIMITED EMPLOYEES PROVIDENT FUND TRUST VIKRANT TYRE UNIT	IN30154917842599	10	10000000
285	HINDUSTAN SUGAR MILLS LIMITED PROVIDENT FUND INSTITUTION	IN30154918545475	5	5000000
286	SMT ANGOORIDEVI SHOREWALA CHARITY TRUST	IN30154933152476	1	1000000
287	YAGNESH R	IN30154933974538	3	300000
288	TSSPDCL PROVIDENT FUND TRUST	IN30154935339447	50	50000000
289	BPCL EMPLOYEES POST RETIREMENT MEDICAL BENEFITS TRUST	IN30154935965821	80	80000000
290	SASHI RAVIKUMAR	IN30154952449793	1	1000000
291	BRAKES INDIA LIMITED STAFF PROVIDENT FUND	IN30154954101622	17	17000000
292	DHURJATI J VAISHNAV HUF	IN30154954814168	2	2000000
293	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND	IN30154954911021	50	5000000
294	INDIAN EXPLOSIVES LIMITED PROVIDENT FUND	IN30154954911021	4	4000000
295	SUDHAKAR BHIMAVARAPU	IN30154960288281	1	1000000

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296	RANGARAJ A S	IN30154962523126	1	1000000
297	SAROJ DHARIWAL	IN30162910009191	2	2000000
298	MACHINE TOOLS I PVT LTD STAFF PROVIDENT FUND	IN30226914203567	1	1000000
299	ALL TIME SECURITIES PRIVATE LIMITED	IN30236510762882	1	1000000
300	B. K. GOEL & SONS(HUF)	IN30264610003972	3	300000
301	BHARAT DYNAMICS LTD PROVIDENT FUND TRUST BOARD	IN30267931009130	30	30000000
302	RAJSPIN EMPLOYEES CONTRIBUTORY PROVIDENT FUND	IN30267931026153	5	5000000
303	THE MATHRUBHUMI EMPLOYEES PROVIDENT FUND	IN30267931203009	30	3000000
304	MANIPAL ACADEMY OF HIGHER EDUCATION EMPLOYEES PROVIDENT FUND TRUST	IN30267931340148	2	2000000
305	MMTC LIMITED CPF TRUST	IN30267931434298	10	10000000
306	ADITYA KUMAR SINGHAL	IN30267932004866	1	1000000
307	MANIPAL INSTITUTE OF TECHNOLOGY EMPLOYEES PROVIDENT FUND TRUST	IN30267932423592	1	1000000
308	JINDAL STAINLESS EMPLOYEES PROVIDENT FUND TRUST	IN30267932591544	30	30000000
309	OIL INDIA EMPLOYEES PENSION FUND	IN30281410855443	950	950000000
310	OIL INDIA LIMITED EMPLOYEES PROVIDENT FUND	IN30281410855476	800	800000000
311	OIL INDIA LIMITED STAFF PROVIDENT FUND	IN30281410855484	250	250000000
312	SHEHNAZ AKHTAR	IN30282210084398	1	1000000
313	MOHD ASIM	IN30282210084445	1	1000000
314	SUBUHI NAAZ	IN30282210084509	1	1000000
315	MOHD FARHAN	IN30282210084540	1	1000000
316	MOHD NASIM	IN30282210085337	1	1000000
317	UCO BANK	IN30284710000006	750	750000000
318	INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	IN30290240325542	100	10000000
319	INDIAN REGISTER OF SHIPPING STAFF PROVIDENT FUND	IN30290240325542	10	10000000
320	V YUVARAJ	IN30290241432997	3	300000
321	EIH LIMITED	IN30290243387868	1	1000000
322	CHETAN MORE	IN30302856472797	3	300000
323	GI SECURITY PVT LTD	IN30302874737038	1	1000000
324	VIMAL KISHORE	IN30302875501658	1	1000000
325	REC RETIRED EMPLOYEES MEDICAL TRUST	IN30302876523591	200	20000000

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326	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	IN30302876891221	200	20000000
327	RURAL ELECTRIFICATION CORPORATION LIMITED CONTRIBUTORY PROVIDENT FUND	IN30302876891221	20	20000000
328	RACHNA JAIN	IN30310810279253	2	2000000
329	JAIN VISHVA BHARTI	IN30318110081934	2	2000000
330	SOHINI BANERJEE	IN30318110104244	25	2500000
331	CSEB GRATUITY AND PENSION FUND TRUST	IN30327010814108	100	100000000
332	DIVYESH GANDHI	IN30327011016619	1	1000000
333	JIGISHA APURVA GANDHI	IN30327011016717	1	1000000
334	HEETAGNA APURVA GANDHI	IN30327011016733	1	1000000
335	PRAVIN GANDHI HUF	IN30327011016805	1	1000000
336	PURAV GANDHI HUF	IN30327011017142	2	2000000
337	PURAV GANDHI HUF	IN30327011017142	1	1000000
338	ASPIRE SOFTSERV PRIVATE LIMITED	IN30327011018178	3	3000000
339	HSLCPOS AND TCAL PROVIDENT FUND	IN30327011036809	30	30000000
340	MANJEET KAUR	IN30327080729499	1	1000000
341	RATAN LAL GAGGAR	IN30327081194660	1	1000000
342	SHILPA AGARWAL	IN30359110052230	3	3000000
343	SHAZIA ANJUM KACHWALLA	IN30362210007436	1	1000000
344	SHEHNAZ ANJUM KACHWALLA	IN30362210010665	1	1000000
345	ANJUM MOIZ KACHWALLA	IN30362210010673	1	1000000
346	ELIZA MOIZ KACHWALA	IN30362210012878	1	1000000
347	MANOJ JOGLEKAR	IN30362210016814	1	1000000
348	JASJIT SINGH MANGAT	IN30362210040454	1	1000000
349	KARAMJYOTI SALES PRIVATE LIMITED	IN30362210049759	3	3000000
350	ASHA GUPTA	IN30362210053345	1	1000000
351	YUKTI GARDE	IN30362210072557	1	1000000
352	PRITI RAMACHANDRAN	IN30362210080003	1	1000000
353	MAMTA SHARMA	IN30365510261913	5	500000
354	SBI DFHI LIMITED	IN30378610000375	300	300000000
355	SBI CREDIT RISK FUND	IN30378610001082	2500	250000000
356	SBI CREDIT RISK FUND	IN30378610001082	2500	250000000
357	SBI CONSERVATIVE HYBRID FUND	IN30378610001103	12500	1250000000
358	SBI EQUITY SAVINGS FUND	IN30378610002823	5000	500000000
359	BAIJNATH CHAUDHARY CHARITABLE TRUST	IN30421110001912	5	5000000

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Ghar Ki Baat

360	KSHAMA KASHYAP THAKORE	IN30429510004976	10	1000000
361	BHAVNI KARTIK PATEL	IN30429511745689	10	1000000
362	BHAVNI KARTIK PATEL	IN30429511745689	1	1000000
363	MISHRA ISPAT PVT LTD	IN30429552747674	1	1000000
364	MURLI MANOHAR KHEMKA	IN30429574396748	2	2000000
365	BIMAL KUMAR GOEL	IN30429574573430	5	500000
366	PROBAL CHATTERJI	IN30429580209083	5	500000
367	BRAMARAMBA NALLAMALLI	IN30429583660334	3	300000
368	HINDUSTAN COPPER LIMITED HEAD OFFICE EMPLOYEES PROVIDENT FUND	IN30611413204549	5	5000000
369	MAIDC EMPLOYEES PROVIDENT FUND TRUST	IN30611490051204	3	3000000
370	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	IN30611490234670	2	2000000
371	THE DALHOUSIE JUTE CO LTD EMPLOYEES' PROVIDENT FUND	IN30611490234670	1	1000000
372	BIJNI DOOARS TEA CO. LTD. EMPLOYEES PROVIDENT FUND	IN30611490241065	6	600000
373	FRANK ROSS LTD EMPLOYEES' PROVIDENT FUND	IN30611490241603	1	1000000
374	DELHI DEVELOPMENT AUTHORITY	IN30611490663625	12	12000000

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary
Membership No. F23788

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Internal



VI. c) Details of Foreign Institutional Investors'(FIIs) holding of shares of the Company, as on March 31, 2024

S. No.	Name of FII/FPI	Address	No. of Shares held	% of holding
1	LOS ANGELES CITY EMPLOYEES RETIREMENT SYSTEM	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	9923	0.0038
2	THE EMERGING MARKETS SMALL CAP SERIES OF THE DFA INVESTMENT TRUST COMPANY	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	346684	0.1335
3	EMERGING MARKETS CORE EQUITY PORTFOLIO (THE PORTFOLIO) OF DFA INVESTMENT DIMENSIONS GROUP INC. (DFAIDG)	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	377853	0.1455
4	UNITED NATIONS FOR AND ON BEHALF OF THE UNITED NATIONS JOINT STAFF PENSION FUND	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	38968	0.015
5	EMERGING MARKETS SOCIAL CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	30241	0.0116
6	UTAH STATE RETIREMENT SYSTEMS	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	5903	0.0023
7	NORTHERN TRUST COMMON ALL COUNTRY WORLD EX-US INVESTABLE MARKET INDEX FUND-NON LENDING	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	3000	0.0012
8	DIMENSIONAL EMERGING MARKETS VALUE FUND	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	286117	0.1102

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9	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS VALUE TRUST	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	15733	0.0061
10	WORLD EX U.S. CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	8078	0.0031
11	GOVERNMENT PENSION FUND GLOBAL	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	1000353	0.3852
12	MORGAN STANLEY ASIA (SINGAPORE) PTE. - ODI	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	50173	0.0193
13	JOHN HANCOCK VARIABLE INSURANCE TRUST EMERGING MARKETS VALUE TRUST	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	5239	0.002
14	JOHN HANCOCK FUNDS II EMERGING MARKETS FUND	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	5066	0.002
15	NORTHERN TRUST COLLECTIVE EMERGING MARKETS SMALL CAP INDEX FUND- NON LENDING	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	92981	0.0358
16	FIDELITY SALEM STREET TRUST FIDELITY TOTAL INTERNATIONAL INDEX FUND	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	47250	0.0182
17	MARSHALL WACE INVESTMENT STRATEGIES - EUREKA FUND	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	230477	0.0887
18	EMERGING MARKETS SUSTAINABILITY CORE 1 PORTFOLIO	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	23109	0.0089
19	EMERGING MARKETS TARGETED VALUE PORTFOLIO	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	16208	0.0062

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20	ISHARES MSCI EM SMALL CAP UCITS ETF	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	43006	0.0166
21	ISHARES CORE MSCI EM IMI UCITS ETF	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	243099	0.0936
22	ISHARES IV PUBLIC LIMITED COMPANY- ISHARES MSCI EM IMI ESG SCREENED UCITS ETF	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	53592	0.0206
23	ISHARES MSCI INDIA SMALL-CAP ETF	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	254891	0.0981
24	ISHARES MSCI EMERGING MARKETS SMALL-CAP ETF	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	35340	0.0136
25	ISHARES CORE MSCI EMERGING MARKETS ETF	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	1136727	0.4377
26	BOFA SECURITIES EUROPE SA - ODI	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	115860	0.0446
27	INTERNATIONAL MONETARY FUND	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	1401	0.0005
28	ISHARES CORE MSCI TOTAL INTERNATIONAL STOCK ETF	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	206102	0.0794
29	DFA AUSTRALIA LIMITED AS RESPONSIBLE ENTITY FOR DIMENSIONAL EMERGING MARKETS SUSTAINABILITY TRUST	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	5968	0.0023
30	EMERGING MARKETS EX CHINA CORE EQUITY PORTFOLIO OF DFA INVESTMENT DIMENSIONS GROUP INC.	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	22586	0.0087

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31	NORTHERN TRUST COLLECTIVE EMERGING MARKETS EX CHINA INVESTABLE MARKET INDEX FUND - NON-LENDING	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	3217	0.0012
32	EMERGING MARKETS SUSTAINABILITY CORE EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	8046	0.0031
33	WELLINGTON TRUST COMPANY, NATIONAL ASSOCIATION MULTIPLE COMMON TRUST FUNDS TRUST EMERGING MARKETS SMALL CAP SYSTEMATIC EQUITY PORTFOLIO	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	91891	0.0354
34	MERCER QIF FUND PLC-MERCER INVESTMENT FUND 1	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	16249	0.0063
35	WORLD ALLOCATION 60/40 FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	7553	0.0029
36	ISHARES CORE MSCI EMERGING MARKETS IMI INDEX ETF	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	11640	0.0045
37	WORLD SUSTAINABILITY EQUITY FUND OF DIMENSIONAL FUNDS PLC	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	1277	0.0005
38	AUSTRALIAN RETIREMENT TRUST MANAGED BY STATE STREET GLOBAL ADVISORS, AUSTRALIA LIMITED - SUQ9	CITIBANK N A CUSTODY SERVICESFIFC- 9TH FLOOR G BLOCKPLOT C-54 AND C-55 BKC BANDRA - EAST MUMBAI-400098	1996	0.0008
39	SH INDIA SECURITY MASTER (EQUITY)	HSBC SECURITIES SERVICES 11TH FLR BLDG NO 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	29407	0.0113
40	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	2486	0.001

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41	CUSTODY BANK OF JAPAN, LTD. RE: SMTB AXA IM EMERGING SMALL CAP EQUITY MOTHER FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI-400063	22691	0.0087
42	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	11267	0.0043
43	LIONGLOBAL INVESTMENT FUNDS - LIONGLOBAL INDIA FUND	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI-400063	174000	0.067
44	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	205	0.0001
45	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	27691	0.0107
46	AMERICAN CENTURY ETF TRUST-AVANTIS EMERGING MARKETS VALUE ETF	HSBC SECURITIES SERVICES 11TH FLR BLDG NO 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	25989	0.01
47	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	536	0.0002
48	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM - NORTHERN TRUST INVESTMENTS, INC.	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO - IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON (EAST) MUMBAI-400063	39894	0.0154
49	FUNDPARTNER SOLUTIONS (SUISSE) SA-TURICUM - AKTIEN - UND IMMOBILIENWERTSCHRIFTEN	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	7422	0.0029
50	FUNDPARTNER SOLUTIONS (SUISSE) S.A.- RP - FONDS INSTITUTIONNEL - ACTIONS MARCHES EMERGENTS	HSBC SECURITIES SERVICES 11TH FLOOR BLDG 3 NESCO IT PARK NESCO COMPLEX W E HIGHWAY GOREGAON EAST MUMBAI-400063	58164	0.0224
51	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	216139	0.0832

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52	SPDR PORTFOLIO MSCI GLOBAL STOCK MARKET ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI-400063	7951	0.0031
53	SPDR S AND P EMERGING ASIA PACIFIC ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI-400063	41557	0.016
54	SPDR PORTFOLIO EMERGING MARKETS ETF	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI-400063	34800	0.0134
55	STATE STREET MSCI EMERGING MARKETS SMALL CAP INDEX NON-LENDING COMMON TRUST FUND	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI-400063	26835	0.0103
56	WASHINGTON STATE INVESTMENT BOARD MANAGED BY STATE STREET GLOBAL ADVISORS GUARANTEED EDUCATION TUITION-GET	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI-400063	3249	0.0013
57	CITY OF NEW YORK GROUP TRUST	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI-400063	143376	0.0552
58	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM	HSBC SECURITIES SERVICES 11TH FLOORBLDG 3 NESCO IT PARK NESCO COMPLEXW E HIGHWAY GOREGAON EASTMUMBAI-400063	173638	0.0669
59	SA EMERGING MARKETS VALUE FUND	DEUTSCHE BANK AGDB HOUSE HAZARIMAL SOMANI MARGPOST BOX NO 1142 FORTMUMBAI-400001	6492	0.0025
60	VANGUARD TOTAL WORLD STOCK INDEX FUND	DEUTSCHE BANK AGDB HOUSE HAZARIMAL SOMANI MARGPOST BOX NO 1142 FORTMUMBAI-400001	57658	0.0222
61	COLLEGE RETIREMENT EQUITIES FUND - STOCK ACCOUNT	DEUTSCHE BANK AGDB HOUSE HAZARIMAL SOMANI MARGPOST BOX NO 1142 FORTMUMBAI-400001	86280	0.0332
62	UPS GROUP TRUST	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	15186	0.0058
63	EMERGING MARKETS TARGETED VALUE FUND OF THE DIMENSIONAL FUNDS II PUBLIC LIMITED COMPANY	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	29896	0.0115

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64	EMERGING MARKETS VALUE FUND OF DIMENSIONAL FUNDS PLC	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	49061	0.0189
65	BNYM MELLON DB SL ACWI EX-U.S. SMALL CAP FUND	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	7828	0.003
66	SSGA SPDR ETFs EUROPE I PUBLIC LIMITED COMPANY - SPDR MSCI EMERGING MARKETS SMALL CAP UCITS ETF	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	24771	0.0095
67	PEOPLE'S BANK OF CHINA	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	9948	0.0038
68	DIMENSIONAL FUNDS PLC - MULTI-FACTOR EQUITY FUND	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	14427	0.0056
69	STATE STREET GLOBAL ALL CAP EQUITY EX-US INDEX PORTFOLIO	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	24718	0.0095
70	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA - STATE STREET GLOBAL ADVISORS	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	60702	0.0234
71	VANGUARD INVESTMENTS FUNDS ICVC-VANGUARD FTSE GLOBAL ALL CAP INDEX FUND	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	3464	0.0013
72	EMERGING MARKETS CORE EQUITY FUND OF DIMENSIONAL FUNDS ICVC	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	34186	0.0132
73	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	179937	0.0693
74	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	19386	0.0075
75	AMERICAN CENTURY ETF TRUST-AVANTIS RESPONSIBLE EMERGING MARKETS EQUITY ETF	DEUTSCHE BANK AG DB HOUSEHAZARIMAL SOMANI MARG P O BOX NO 1142 FORT MUMBAI-400001	4528	0.0017
76	AVIATOR EMERGING MARKET FUND	ICICI BANK LTDSMS DEPT 1ST FLOOR EMPIRE COMPLEX414 S B MARG LOWER PARELMUMBAI MAHARASHTRA-400013	1500	0.0006
77	GOLDMAN SACHS INVESTMENTS (MAURITIUS) I LTD	STANDARD CHARTERED BANKSecurities Services 3rd Floor23-25 MAHATMA GANDHI ROADFORT MUMBAI-400001	10741	0.0041

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78	UBS PRINCIPAL CAPITAL ASIA LTD	STANDARD CHARTERED BANK Securities Services 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT MUMBAI-400001	782	0.0003
79	ASIA OPPORTUNITIES V (MAURITIUS) LIMITED	STANDARD CHARTERED BANK Securities Services 3rd Floor 23-25 MAHATMA GANDHI ROAD FORT MUMBAI-400001	25650006	9.8759
80	DFA INTERNATIONAL VECTOR EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI-400001	8375	0.0032
81	DFA INTERNATIONAL CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI-400001	12248	0.0047
82	GOLDMAN SACHS (SINGAPORE) PTE. - ODI	STANDARD CHARTERED BANK SECURITIES SERVICES OPERATIONS 3RD FLOOR 23-25 M G ROAD FORT MUMBAI INDIA-400001	656502	0.2528
83	DFA GLOBAL SUSTAINABILITY CORE EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI-400001	2011	0.0008
84	ATOMO - SPARK ASIA IMPACT - INDIA FLEXICAP EQUITY FUND	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI-400001	34012	0.0131
85	ALASKA PERMANENT FUND	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI-400001	40932	0.0158
86	FLORIDA RETIREMENT SYSTEM - AQR CAPITAL MANAGEMENT, LLC	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI-400001	64379	0.0248
87	VANGUARD FTSE ALL-WORLD EX-US SMALL-CAP INDEX FUND	STANDARD CHARTERED BANK SECURITIES SERVICES 3RD FLOOR 23-25 MAHATMA GANDHI ROAD FORT MUMBAI-400001	370604	0.1427
88	BNP PARIBAS FUNDS INDIA EQUITY	BNP PARIBAS BNP PARIBAS HOUSE 1 NORTH AVENUE 6TH FLOOR CUSTODY OPERATIONS MAKER MAXITY BKC BANDRA (EAST) MUMBAI-400051	274432	0.1057
89	BNP PARIBAS FINANCIAL MARKETS - ODI	BNP PARIBAS HOUSE 1 NORTH AVENUE MAKER MAXITY BANDRA KURLA COMPLEX BANDRA EAST MUMBAI-400051	553228	0.213
90	PREMIER INVESTMENT FUND LIMITED	C O KOTAK MAHINDRA BANK LIMITED KOTAK INFINITI BLDG NO 21 6TH FLR ZONE IV CUSTODY SERVS INFINITY PARK GEN AK VAIDYA MARG MALAD E MUMBAI-400097	7752	0.003
91	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	25504424	9.8198

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92	COPTHALL MAURITIUS INVESTMENT LIMITED - ODI ACCOUNT	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	1050	0.0004
93	VANGUARD TOTAL INTERNATIONAL STOCK INDEX FUND	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	1384143	0.5329
94	ABU DHABI INVESTMENT AUTHORITY - MONSOON	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	464760	0.1789
95	ISHARES EMERGING MARKETS IMI EQUITY INDEX FUND	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	2006	0.0008
96	STICHTING SHELL PENSIOENFONDS	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	11582	0.0045
97	FLEXSHARES MORNINGSTAR EMERGING MARKETS FACTOR TILT INDEX FUND	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	1056	0.0004
98	ALLIANZ GLOBAL INVESTORS GMBH ACTING ON BEHALF OF ALLIANZGI-FONDS DSPT	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	4259	0.0016
99	BVK PERSONALVORSORGE DES KANTONS ZURICH	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	19887	0.0077
100	PUB EQUITIES EMERGING MARKETS 1	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	66181	0.0255
101	PUB EQUITIES EMERGING MARKETS 2	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	91402	0.0352
102	VANGUARD EMERGING MARKETS STOCK INDEX FUND, A SERIES OF VANGUARD INTERNATIONAL EQUITY INDEX FUNDS	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	1325233	0.5102
103	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND B	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	15196	0.0059
104	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX NON-LENDABLE FUND	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	371564	0.1431
105	EMERGING MARKETS SMALL CAPITALIZATION EQUITY INDEX FUND	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	194155	0.0748
106	VANGUARD ESG INTERNATIONAL STOCK ETF	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	18371	0.0071

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107	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	89335	0.0344
108	COPTHALL MAURITIUS INVESTMENT LIMITED - NON ODI ACCOUNT	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	69	0
109	VANGUARD FIDUCIARY TRUST COMPANY INSTITUTIONAL TOTAL INTERNATIONAL STOCK MARKET INDEX TRUST II	JP Morgan Chase Bank N A INDIA SUB CUSTODY9th Floor Tower A Block 9 NKP Western Express Highway Goregaon E -400063	673089	0.2592
110	SCHRODER INTERNATIONAL SELECTION FUND - SUSTAINABLE EMERGING MARKETS EX CHINA SYNERGY	JPMorgan Chase Bank N A India Sub Custody9th Floor Tower A Block 9 NKPWestern Express Highway Goregaon E -400063	1889	0.0007
111	CALYPSO GLOBAL INVESTMENT FUND	C O ANEX MANAGEMENT SERVICES LIMITED8TH FLOOR EBENE TOWER52 CYBERCITYEBENE MAURITIUS-111111	1998	0.0008
112	CANSO MASALA FUND	100 YORK BOULEVARDSUITE 550 RICHMONDHILL ONTARIOCANADA-111111	19921	0.0077
113	SOCIETE GENERALE - ODI	SBI-SG GLOBAL SECURITIES SERVICES PLJEEVAN SEVA EXTENSION BUILDINGGROUND FLOOR S V ROADSANTACRUZ WEST MUMBAI-400054	141592	0.0545

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary
Membership No. F23788

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NCDs outstanding as on March 31, 2024

S.No.	NCD Series	Coupon Rate	Face Value (in Rs.)	No. of NCDs	Amount Outstanding (Rs.)
1	INE572E09262 (Tier -II -Series -III)	8.70%	10,00,000	2000	2,00,00,00,000
2	INE572E09320 (Tier -II -Series -IV)	8.42%	10,00,000	2100	2,10,00,00,000
3	INE572E09346 (Tier -II -Series -V)	8.39%	10,00,000	2900	2,90,00,00,000
4	INE572E09627 (Tier -II -Series -VII)	9.40%	10,00,000	247	24,70,00,000
5	INE572E09627 (Tier -II -Series -VIII)	9.40%	10,00,000	150	15,00,00,000
6	INE572E07068 (Series -LI)	8.75%	10,00,000	25000	25,00,00,00,000
7	INE572E07076 (Series -LV)	6.50%	10,00,000	1300	1,30,00,00,000
8	INE572E07084 (Series -LVI)	6.50%	10,00,000	3250	3,25,00,00,000
9	INE572E07092 (Series-LVII)	8.70%	1,00,000	1500	1,50,00,00,000
10	INE572E07100 Series-LVIII (Option A)	8.60%	1,00,000	22200	2,22,00,00,000
11	INE572E07118 Series-LVIII (Option B)	8.53%	1,00,000	15000	1,50,00,00,000
12	INE572E07126 Series LIX	8.52%	1,00,000	40000	4,00,00,00,000
13	INE572E07134 Series LX	8.43%	1,00,000	65000	6,50,00,00,000
14	INE572E07142 Series LXI	8.13%	1,00,000	2900	29,00,00,000

For PNB Housing Finance Limited

Veena G Kamath
Company Secretary
Membership No. F23788

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