

Quality Investment Holdings
C/o Apex Fund & Corporate Services (Mauritius) Ltd
Lot 15 A3, 1st Floor, Cybercity, Ebene 72201, Mauritius
Tel: (230) 404 3900 Fax: (230) 454 6824

Date: June 8, 2021

National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex, Bandra (East)
Mumbai – 400051

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai- 400001

Sub: Disclosure under Regulation 30(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

Dear Sir/Ma'am,

Please find enclosed the annual disclosure under Regulation 30(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of the shareholding of Quality Investment Holdings in PNB Housing Finance Limited as on March 31, 2017.

Request you to kindly take the disclosure on record.

Thank you.

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For **Quality Investment Holdings**

A handwritten signature in blue ink, appearing to read 'A. Balladin', with a large circular flourish above the name.

Name: **Adiilah Ibrahim Balladin**
Designation: **Director**
Place: **Mauritius**
Date: **June 08, 2021**

This signature page forms part of the disclosure made by Quality Investment Holdings under Regulation 30(1) of (Substantial Acquisition of Shares and Takeovers) Regulations, 2011 in respect of PNB Housing Finance Limited for the financial year ending March 31, 2017

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Disclosures under Regulation 30(1) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011

PART A – Details of Shareholding

1. Name of the Target Company (TC)	PNB Housing Finance Company Limited		
2. Name(s) of the stock exchange(s) where the shares of the TC are listed	BSE Limited and National Stock Exchange of India Limited		
3. Particulars of the shareholder(s) : a. Name of person(s) together with Persons Acting in Concert (PAC) whose total holding (including that in the form of shares, warrants, convertible securities and any other instrument that would entitle the holder to receive shares in the TC) is more than 25% of the voting rights of the TC; or	Quality Investment Holdings		
b. Name(s) of promoter(s), member of the promoter group and PAC with him.	N/A		
4. Particulars of the shareholding of person(s) mentioned at (3) above	Number	% w.r.t. total share/voting capital wherever applicable(*)	% of total diluted share/voting capital of TC (*)
As of March 31st of the year 2017, holding of:			
a) Shares	62,192,300 equity shares of face value of INR 10 each	37.55%	37.55% (#)

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b) Voting Rights (otherwise than by shares)	NIL	NIL	NIL
c) Warrants	NIL	NIL	NIL
d) Convertible Securities	NIL	NIL	NIL
e) Any other instrument that would entitle the holder to receive shares in the TC.	NIL	NIL	NIL
Total	62,192,300	37.55%	37.55% (#)

(*) Diluted share/voting capital means the total number of shares in the TC assuming full conversion of the outstanding convertible securities/warrants into equity shares of the TC.

(#) The percentage is based on the confirmation from the Target Company.

Note

1. In case of promoter(s) making disclosure under regulation 30(2), no additional disclosure under regulation 30(1) is required.

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PART B**

Name of the Target Company: PNB Housing Finance Limited

Name(s) of the person and Persons Acting in Concert (PAC) with the person	Whether the person belongs to Promoter/ Promoter group	PAN of the person and PACs
Quality Investment Holdings	Public Shareholder	

(**) Part -B shall be disclosed to the Stock Exchanges but shall not be disseminated.

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For **Quality Investment Holdings**
Signature of the Authorized Signatory:



Name: **Adiilah Ibrahim Balladin**

Place: **Mauritius**

Date: **June 08, 2021**