



Date: May 11, 2022

BSE Limited,
Listing Department,
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400001
Scrip Code: 540173

National Stock Exchange of India Limited,
Listing Department
“Exchange Plaza”
Bandra Kurla Complex,
Bandra (E), Mumbai – 400051
Symbol: PNBHOUSING

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed disclosure of related party transactions on consolidated basis for the half year ended March 31, 2022.

This is for your information and records.

Thanking You,

For PNB Housing Finance Limited

SANJAY JAIN
DIRECTOR
11/05/2022
SANJAY
Y JAIN
Sanjay Jain
Company Secretary & Head Compliance

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee for FY 21-22	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	PNB Housing Finance Ltd		Peהל Foundation		Wholly owned subsidiary	Donation	19.71	14.67	-	-	-	-	-	-	-	-	-	-	
2	PHFL Home Loan & Services Limited		Peהל Foundation		Wholly owned fellow subsidiary	Donation	-	1.98	-	-	-	-	-	-	-	-	-	-	
3	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	ECB raised**	USD 200 million	-	1,967.76	2,008.89	-	-	-	-	-	-	-	-	
4	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Term Loan/STL/WCDL raised	4,000.00	1,760.00	2,029.50	2,317.00	-	-	-	-	-	-	-	-	
5	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Term Loan/STL/WCDL repaid	At actuals	1,472.50	-	-	-	-	-	-	-	-	-	-	
6	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Interest paid on term loan, overdraft & ECB	At actuals	81.05	-	-	-	-	-	-	-	-	-	-	
7	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Principal paid on assignment of loans	At actuals	679.18	168.14	124.94	-	-	-	-	-	-	-	-	
8	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Interest & other charges paid on assignment of	At actuals	189.02	30.51	0.49	-	-	-	-	-	-	-	-	
9	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Servicing fees received on assignment of loans	At actuals	3.26	-	0.61	-	-	-	-	-	-	-	-	
10	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Fixed deposit made/renewed	At actuals	150.00	499.00	-	-	-	-	Investment	Card rate	Upto 1 year	-	-	
11	PHFL Home Loan & Services Limited		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Fixed deposit made/renewed	At actuals	28.00	-	-	-	-	-	Investment	Card rate	Upto 1 year	-	-	
12	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Fixed deposit matured	At actuals	649.00	-	-	-	-	-	-	-	-	-	-	
13	PHFL Home Loan & Services Limited		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Fixed deposit matured	At actuals	28.00	-	-	-	-	-	-	-	-	-	-	
14	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Interest earned on fixed deposit	At actuals	0.17	0.20	-	-	-	-	-	-	-	-	-	
15	PHFL Home Loan & Services Limited		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Interest earned on fixed deposit	At actuals	0.03	-	-	-	-	-	-	-	-	-	-	
16	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Rent & maintenance expenses	At actuals	0.19	-	-	-	-	-	-	-	-	-	-	
17	PNB Housing Finance Ltd		Punjab National Bank*		Promoter/ Enterprise having Significant Influence	Bank charges	At actuals	0.18	-	-	-	-	-	-	-	-	-	-	
18	PNB Housing Finance Ltd		Mr. Tejendra Mohan Bhasin & Ms. Anjali Bhasin		Key Management/ Managerial Personnel	Rent paid to directors and relatives	At actuals	0.11	-	-	-	-	-	-	-	-	-	-	
19	PNB Housing Finance Ltd		Mr. Chandrasekaran Ramakrishnan		Key Management/ Managerial Personnel	Sitting fees & commission paid to directors	As per NRC	0.04	-	-	-	-	-	-	-	-	-	-	
20	PNB Housing Finance Ltd		Mr. Sudarshan Sen		Key Management/ Managerial Personnel	Sitting fees & commission paid to directors	As per NRC	0.06	-	-	-	-	-	-	-	-	-	-	
21	PNB Housing Finance Ltd		Mr. Nilesh S Vikamey		Key Management/ Managerial Personnel	Sitting fees & commission paid to directors	As per NRC	0.05	-	-	-	-	-	-	-	-	-	-	
22	PNB Housing Finance Ltd		Mr. Ashwani Kumar Gupta		Key Management/ Managerial Personnel	Sitting fees & commission paid to directors	As per NRC	0.06	-	-	-	-	-	-	-	-	-	-	
23	PNB Housing Finance Ltd		Mr. Neeraj Madan Vyas		Key Management/ Managerial Personnel	Sitting fees & commission paid to directors	As per NRC	0.06	-	-	-	-	-	-	-	-	-	-	
24	PNB Housing Finance Ltd		Mr. Tejendra Mohan Bhasin		Key Management/ Managerial Personnel	Sitting fees & commission paid to directors	As per NRC	0.06	-	-	-	-	-	-	-	-	-	-	
25	PNB Housing Finance Ltd		Ms. Gita Nayyar		Key Management/ Managerial Personnel	Sitting fees & commission paid to directors	As per NRC	0.03	-	-	-	-	-	-	-	-	-	-	
26	PNB Housing Finance Ltd		Ms. Shubhalkshmi Panse		Key Management/ Managerial Personnel	Sitting fees & commission paid to directors	As per NRC	0.11	-	-	-	-	-	-	-	-	-	-	
27	PNB Housing Finance Ltd		Mr. Hardayal Prasad		Key Management/ Managerial Personnel	Remuneration paid to KMP's ⁴	As per NRC	0.58	-	-	-	-	-	-	-	-	-	-	
28	PNB Housing Finance Ltd		Mr. Sanjay Jain		Key Management/ Managerial Personnel	Remuneration paid to KMP's ⁴	As per NRC	0.16	-	-	-	-	-	-	-	-	-	-	
29	PNB Housing Finance Ltd		Mr. Kapish Jain		Key Management/ Managerial Personnel	Remuneration paid to KMP's ⁴	As per NRC	0.30	-	-	-	-	-	-	-	-	-	-	
30	PNB Housing Finance Ltd		Mr. Hardayal Prasad		Key Management/ Managerial Personnel	Retirement benefits to KMP's	As per actuarial	0.27	-	0.27	-	-	-	-	-	-	-	-	
31	PNB Housing Finance Ltd		Mr. Sanjay Jain		Key Management/ Managerial Personnel	Retirement benefits to KMP's	As per actuarial	0.31	-	0.31	-	-	-	-	-	-	-	-	
32	PNB Housing Finance Ltd		Mr. Kapish Jain		Key Management/ Managerial Personnel	Retirement benefits to KMP's	As per actuarial	0.27	-	0.27	-	-	-	-	-	-	-	-	
33	PNB Housing Finance Ltd		PNB Gilts Ltd		Enterprises having significant influence	Purchase of securities (principal to principal)	-	294.99	-	-	-	-	-	-	-	-	-	-	
34	PNB Housing Finance Ltd		PNB Gilts Ltd		Enterprises having significant influence	Purchase of securities (intermediary)	-	1,062.36	-	-	-	-	-	-	-	-	-	-	
35	PNB Housing Finance Ltd		PNB Gilts Ltd		Enterprises having significant influence	Sale of securities	-	10.34	-	-	-	-	-	-	-	-	-	-	
36	PNB Housing Finance Ltd		PNB Gilts Ltd		Enterprises having significant influence	Service charges	-	0.01	-	-	-	-	-	-	-	-	-	-	
37	PNB Housing Finance Ltd		PNB Gilts Ltd		Enterprises having significant influence	Interest received on securities	-	164.76	-	-	-	-	-	-	-	-	-	-	

Notes:

¹Excluding running current / overdraft account transactions and balances.²Excluding perquisites on exercise of stock options during the year.³Including mark to market adjustment.