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Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No: 011-28044857 E-mail: hosd@pnb.co.in

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 28.10.2024

Dear Sir(s),

Reg.: Disclosure of Related Party Transactions

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure relating to the Related Party Transactions for the half year ended 30th September, 2024.

Thanking you,

Yours faithfully,

(Ekta Pasricha)
Company Secretary
Encl.: As above



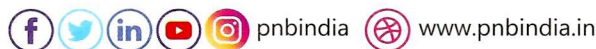
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पंजाब नैशनल बैंक Punjab National Bank

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075

Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



पंजाब नैशनल बैंक
...भरोसे का प्रतीक !

PNB Punjab National Bank
...the name you can BANK upon !

Disclosure of Related Party Transactions for the half year ended 30.09.2024

(₹ in Lacs)

Sr. 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	Value of transaction during the reporting period (for the half year ended September 30, 2024)	In case monies are due to either party as a result of the transaction (see Note 1)		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	Name				Relationship of the counterparty with the listed entity or its subsidiary	Opening Balance (as on April 01, 2024)	Closing Balance (as on September 30, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured
1.	Punjab National Bank	Sh. K. G. Ananthkrishnan	Non-Executive Chairman	Sitting Fee	NA	13.20	0.00	0.00								
2.	Punjab National Bank	Sh. Atul Kumar Goel	Director (MD & CEO)	Remuneration	NA	23.42	0.00	0.00								
3.	Punjab National Bank	Sh. Kalyan Kumar	Executive Director	Remuneration	NA	20.51	0.00	0.00								
4.	Punjab National Bank	Sh. Binod Kumar	Executive Director	Remuneration	NA	19.72	0.00	0.00								
5.	Punjab National Bank	Sh. M. Paramasivam	Executive Director	Remuneration	NA	20.27	0.00	0.00								
6.	Punjab National Bank	Sh. Bibhu Prasad Mahapatra	Executive Director	Remuneration	NA	19.56	0.00	0.00								
7.	Punjab National Bank	Sh. Pankaj Joshi	Non-Executive Independent Director	Sitting Fee	NA	15.75	0.00	0.00								
8.	Punjab National Bank	Sh. Sanjeev Kumar Singhal	Non-Executive Independent Director	Sitting Fee	NA	16.65	0.00	0.00								
9.	Punjab National Bank	Dr. Rekha Jain	Non-Executive	Sitting Fee	NA	14.25	0.00	0.00								

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			Independent Director													
10.	Punjab National Bank	Jatinder Singh Bajaj	Non-Executive Independent Director	Sitting Fee	NA	8.50	0.00	0.00								
11.	Punjab National Bank	Ambarish Ojha	Non-Executive Independent Director	Sitting Fee	NA	2.90	0.00	0.00								
12.	Punjab National Bank	Sh. Dilip Kumar Jain	KMP (CFO)	Remuneration	NA	20.03	0.00	0.00								
13.	Punjab National Bank	Smt. Ekta Pasricha	KMP (CS)	Remuneration	NA	17.84	0.00	0.00								
14.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Rent Received	121.55	121.55	0.00	0.00								
15.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Securities Purchase/Subs cription	600000	24652.25	0.00	0.00								
16.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Securities Sale/Redempti on	600000	117304.05	0.00	0.00								
17.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Processing Fee received on Line of Credit	236.00	236.00	0.00	0.00								
18.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Bank Charges	9.92	9.92	0.00	0.00								
19.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Interest received	96.23	96.23	0.00	0.00								

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20.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Power Fuel & Water Charges	14.29	14.29	0.00	0.00								
21.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Royalty Fee	163.81	163.81	0.00	0.00								
22.	Punjab National Bank	PNB Investment Services Ltd.	Subsidiary	Interest paid	174.68	174.68	0.00	0.00								
23.	Punjab National Bank	PNB Investment Services Ltd.	Subsidiary	Rent Received	22.88	22.88	0.00	0.00								
24.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Interest paid	52.00	52.00	0.00	0.00								
25.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Rent Received	18.00	18.00	0.00	0.00								
26.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Payment for Business Support Services	1230.00	1230.00	0.00	0.00								
27.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	IT Charges	108.00	108.00	0.00	0.00								
28.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Interest received	3507.00	3507.00	0.00	0.00								
29.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Rent Received	14.00	14.00	0.00	0.00								

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30.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Inter Bank Placement	29289.00	29289.00	0.00	0.00							
31.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Forex Deals	12741.00	12741.00	0.00	0.00							
32.	Punjab National Bank	Druk PNB Bank Ltd	Subsidiary	Dividend Received	1156.00	1156.00	0.00	0.00							
33.	Punjab National Bank	Druk PNB Bank Ltd	Subsidiary	Bank Charges	43.00	43.00	0.00	0.00							
34.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Commission	735.40	735.40	0.00	0.00							
35.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Other Charges	3.40	3.40	0.00	0.00							
36.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Dividend received	437.00	437.00	0.00	0.00							
37.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Outstanding Receivables (including Commission)	191.30	191.30	275.90	191.30							
38.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Bank Charges	47.00	47.00	0.00	0.00							

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39.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Interest paid	105.00	105.00	0.00	0.00								
40.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Commission	12876.00	12876.00	0.00	0.00								
41.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Premium	40.00	40.00	0.00	0.00								
42.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Insurance Claims Settled	1297.00	1297.00	0.00	0.00								
43.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Interest Received	407.00	407.00	0.00	0.00								
44.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Royalty Charges	150.00	150.00	0.00	0.00								
45.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Rewards to Intermediaries	1898.00	1898.00	0.00	0.00								
46.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Purchase of Securities by Associate	1198.00	1198.00	0.00	0.00								
47.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest Received	13857.00	13857.00	0.00	0.00								
48.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Principal on assignment of loans	30701.00	30701.00	0.00	0.00								

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49.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest and other charges on assignment of loans	12135.00	12135.00	0.00	0.00								
50.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Processing Fee on Term Loan	10.00	10.00	0.00	0.00								
51.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Servicing Fee on assignment of loans	181.00	181.00	0.00	0.00								
52.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Royalty Charges	1562.00	1562.00	0.00	0.00								
53.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Rent and Maintenance expenses	20.00	20.00	0.00	0.00								
54.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Bank Charges	13.00	13.00	0.00	0.00								
55.	Punjab National Bank	Everest Bank Ltd.	Associate	Counter Guarantee	1271.00	1271.00	892.00	1271.00								
56.	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Term Deposits	99520.34	99520.34	0.00	0.00								
57.	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Interest Received	313.58	313.58	0.00	0.00								
58.	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Interest Paid	3492.00	3492.00	0.00	0.00								
59.	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Bank Charges	268.00	268.00	0.00	0.00								
60.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest paid	3407.67	3407.67	0.00	0.00								

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61.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest received	179.82	179.82	0.00	0.00								
62.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Bank Charges	75.94	75.94	0.00	0.00								
63.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Term Deposits	160000.00	160000.00	0.00	0.00								
64.	Punjab National Bank	Punjab Gramin Bank	Associate	Interest received	439.20	439.20	0.00	0.00								
65.	Punjab National Bank	Punjab Gramin Bank	Associate	Bank Charges	49.46	49.46	0.00	0.00								
66.	Punjab National Bank	Punjab Gramin Bank	Associate	Term Deposits	63224.00	63224.00	0.00	0.00								
67.	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest paid	846.05	846.05	0.00	0.00								
68.	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest received	461.25	461.25	0.00	0.00								
69.	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Term Deposits	6095.34	6095.34	0.00	0.00								
70.	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Interest paid	103.85	103.85	0.00	0.00								
71.	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	Interest Paid	754.37	754.37	0.00	0.00								
72.	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	Interest Received	161.30	161.30	0.00	0.00								
73.	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	Term Deposits	11200.00	11200.00	0.00	0.00								

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74.	Punjab National Bank	Manipur Rural Bank	Associate	Term Deposits	25987.87	25987.87	0.00	0.00								
75.	Punjab National Bank	Manipur Rural Bank	Associate	Interest received	293.66	293.66	0.00	0.00								
76.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Term Deposits	103687.00	103687.00	0.00	0.00								
77.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Bank Charges	209.91	209.91	0.00	0.00								
78.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Other Charges	11.28	11.28	0.00	0.00								
79.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Interest received	157.61	157.61	0.00	0.00								
80.	Punjab National Bank	PNB Centenary Rural Development Trust	Associate	Amount Sanctioned to PNBCRD for RSETIs	1700.00	1700.00	0.00	0.00								
81.	PNB Gilts Ltd.	Assam Gramin Vikash Bank	Associate of PNB	Securities Purchase/Subs cription	NA	8942.31	0.00	0.00								N.A.
82.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Securities Purchase/Subs cription	NA	27488.46	0.00	0.00								
83.	PNB Gilts Ltd	Dakshin Bihar Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	9237.5	0.00	0.00								
84.	PNB Gilts Ltd	Himachal Pradesh Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	8015.11	0.00	0.00								



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85.	PNB Gilts Ltd	PNB Housing Finance Limited	Associate of PNB	Securities Purchase/Subs cription	NA	9982.01	0.00	0.00								
86.	PNB Gilts Ltd	Prathama UP Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	15163.33	0.00	0.00								
87.	PNB Gilts Ltd	Punjab Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	36684.46	0.00	0.00								
88.	PNB Gilts Ltd	Sarva Haryana Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	5065.69	0.00	0.00								
89.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Security Cover Purchase against short Sale	NA	4089.2	0.00	0.00								
90.	PNB Gilts Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Security Cover Purchase against short Sale	NA	75795.5	0.00	0.00								N.A.
91.	PNB Gilts Ltd.	Punjab Gramin Bank	Associate of PNB	Security Cover Purchase against short Sale	NA	2535.62	0.00	0.00								
92.	PNB Gilts Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Security Cover Purchase against short Sale	NA	1007.3	0.00	0.00								



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93.	PNB Gilts Ltd.	Assam Gramin Vikash Bank	Associate of PNB	Securities Sale/Redemption	NA	2000.8	0.00	0.00								
94.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Securities Sale/Redemption	NA	7491.13	0.00	0.00								
95.	PNB Gilts Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	100081	9003.36	0.00								
96.	PNB Gilts Ltd.	PNB Metlife India Insurance Co. Ltd.	Associate of PNB	Securities Sale/Redemption	NA	15710.45	0.00	0.00								
97.	PNB Gilts Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	9217.2	0.00	0.00								
98.	PNB Gilts Ltd.	Tripura Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	1043.8	0.00	0.00								
99.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Borrowing of Call, Notice & Term Money	NA	317500	9000.00	0.00								
100.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Interest on Borrowing of Call, Notice & Term Money	NA	303.76	2.48	0.00								
101.	PNB Gilts Ltd.	Assam Gramin Vikash Bank	Associate of PNB	Fee Income	NA	0.58	0.00	0.00								
102.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Fee Income	NA	1.00	0.00	0.00								

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103.	PNB Gilts Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Fee Income	NA	1.29	0.00	0.00								
104.	PNB Gilts Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Fee Income	NA	1.46	0.00	0.00								
105.	PNB Gilts Ltd.	Manipur Rural Bank	Associate of PNB	Fee Income	NA	0.03	0.00	0.00								
106.	PNB Gilts Ltd.	PNB Housing Finance Limited	Associate of PNB	Fee Income	NA	0.22	0.00	0.00								
107.	PNB Gilts Ltd.	Prathama UP Gramin Bank	Associate of PNB	Fee Income	NA	1.46	0.00	0.00								
108.	PNB Gilts Ltd.	Punjab Gramin Bank	Associate of PNB	Fee Income	NA	2.06	0.00	0.00								
109.	PNB Gilts Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Fee Income	NA	1.5	0.00	0.00								
110.	PNB Gilts Ltd.	Tripura Gramin Bank	Associate of PNB	Fee Income	NA	1.26	0.00	0.00								
111.	PNB Gilts Ltd.	PNB Metlife India Insurance Co. Ltd.	Associate of PNB	Term Insurance Premium	NA	6.67	0.00	0.00								

N.A.

Notes:

- As Listed banks are not required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed Banks, such disclosures have not been made above.
- Transactions relating to fixed deposits accepted are at the terms uniformly applicable /offered to all shareholders/ public.
- All the Related Party Transactions undertaken by the Bank have been approved by the Audit Committee of the Board of the Bank and the Shareholders, as applicable, as per Bank's Policy/SEBI Guidelines.

