

June 30, 2021

<p>The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai -400051</p> <p><u>Scrip Code: PNBGILTS</u></p>	<p>The Manager – Listing BSE Ltd. Phiroze JeeJeebhoy Towers Dalal Street Mumbai- 400 001</p> <p><u>Scrip Code: 532366</u></p>
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REG: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015


Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosure of Related Party Transactions, in the format specified in the relevant accounting standards for the half year ended March 31, 2021.

This is for your information and records.

Thanking you.

Yours faithfully,
For PNB Gilts Ltd.



(Vikas Goel)
Managing Director & CEO



Disclosure in respect of Related Party Transactions for the Half Year ended 31-03-2021

Particulars	Relationship
MAJOR LIST OF RELATED PARTY	
Punjab National Bank	Parent
Punjab National Bank (International) Ltd.	Subsidiary of Parent
PNB Investment Services Ltd.	Subsidiary of Parent
PNB Cards & Services Limited	Subsidiary of Parent
Druk PNB Bank Ltd.	Subsidiary of Parent
PNB Insurance Broking Pvt. Ltd.	Subsidiary of Parent
Dakshin Bihar Gramin Bank	Associates of Parent
Sarva Haryana Gramin Bank	Associates of Parent
Himachal Pradesh Gramin Bank	Associates of Parent
Punjab Gramin Bank	Associates of Parent
Prathama UP GRAMIN BANK	Associates of Parent
PNB Housing Finance Ltd.	Associates of Parent
PNB Metlife India Insurance Co. Ltd.	Associates of Parent
JSC Tengri Bank	Associates of Parent
Everest Bank Ltd.	Associates of Parent
Canara HSBC OBC Life Insurance Co. Ltd.	Associates of Parent
India SME Asset Reconstruction Company Limited	Associates of Parent
Assam Gramin Vikas Bank	Associates of Parent
Bangiya Gramin Vikash Bank	Associates of Parent
Tripura Gramin Bank	Associates of Parent
Manipur Rural Bank	Associates of Parent
Peheil Foundation	Subsidiary of PNB Housing Finance Ltd.
PHFL Home Loans & Services Ltd.	Subsidiary of PNB Housing Finance Ltd.
PNB Employees Pension Fund	Post Employment benefit plan of Parent
PNB Employees PF Trust	Post Employment benefit plan of Parent
PNB Employees Gratuity Fund	Post Employment benefit plan of Parent
PNB Gilts Ltd. Employees Group Gratuity Scheme	Post Employment benefit plan of Reporting Entity
Sarva Haryana Gramin Bank Employess Provident Fund	Post Employment benefit plan of Related Party
Bangiya Gramin Vikash Bank (Employees) Provident Fund Trust	Post Employment benefit plan of Related Party



Mr. P.P. Pareek (Independent Director)
 Mr. S.K. Kalra (Independent Director)
 Mrs. Uma Ajay relan (Independent Director)
 Dr. T.M. Bhasin (Independent Director)
 Sh. Vishesh Kumar Srivastava (Non-Independent Director)
 Mr. Vikas Goel (Managing Director & CEO)
 Mrs. Sunita Gupta (Executive Director & CFO)
 Mrs. Monika Kochar (Company Secretary)
 Mr. Chandra Praskash (CFO)

Key Managerial Personnel
 Key Managerial Personnel
 Key Managerial Personnel
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 Key Managerial Personnel

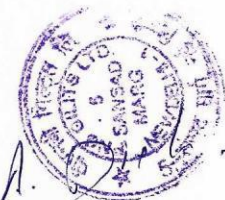
S.No.	Particulars	Amount in Lakhs
1	Security Purchase/Subscription	
	Assam Gramin Vikas Bank	38,577.25
	Bangiya Gramin Vikash Bank	1,18,319.08
	Canara HSBC OBC Life Insurance Co. Ltd.	-
	Dakshin Bihar Gramin Bank	53,821.87
	Himachal Pradesh Gramin Bank	6,364.68
	India SME Asset Reconstruction Company Limited	-
	Manipur Rural Bank	-
	PNB Employees Gratuity Fund	-
	PNB Employees Pension Fund	-
	PNB Employees PF Trust	-
	PNB Housing Finance Ltd.	-
	PNB Metlife India Insurance Co. Ltd.	-
	Prathama UP Gramin Bank	6,843.09
	Punjab Gramin Bank	17,466.67
	Punjab National Bank	2,587.97
	Sarva Haryana Gramin Bank	15,160.73
	Tripura Gramin Bank	18,036.49
2	Security Cover Purchase Against Short Sale	
	Assam Gramin Vikas Bank	44,901.65
	Bangiya Gramin Vikash Bank	37,606.30



	Canara HSBC OBC Life Insurance Co. Ltd.	-
	Dakshin Bihar Gramin Bank	-
	Himachal Pradesh Gramin Bank	-
	India SME Asset Reconstruction Company Limited	-
	Manipur Rural Bank	2,079.10
	PNB Employees Gratuity Fund	-
	PNB Employees Pension Fund	-
	PNB Employees PF Trust	-
	PNB Housing Finance Ltd.	-
	PNB Metlife India Insurance Co. Ltd.	-
	Prathama UP Gramin Bank	-
	Punjab Gramin Bank	-
	Punjab National Bank	-
	Sarva Haryana Gramin Bank	2,962.70
	Tripura Gramin Bank	89,553.85
3	Security Sale/Redemption	
	Assam Gramin Vikas Bank	93,031.58
	Bangiya Gramin Vikash Bank	2,82,254.66
	Bangiya Gramin Vikash Bank (Employees) Provident Fund Trust	310.99
	Canara HSBC OBC Life Insurance Co. Ltd.	-
	Dakshin Bihar Gramin Bank	95,205.30
	Himachal Pradesh Gramin Bank	26,918.14
	India SME Asset Reconstruction Company Limited	-
	Manipur Rural Bank	991.20
	PNB Employees Gratuity Fund	-
	PNB Employees Pension Fund	-
	PNB Employees PF Trust	4,998.50
	PNB Housing Finance Ltd.	-
	PNB Metlife India Insurance Co. Ltd.	7,412.59
	Prathama UP Gramin Bank	22,162.22
	Punjab Gramin Bank	7,657.40
	Punjab National Bank	96,060.85



	Sarva Haryana Gramin Bank	1,09,683.14
	Sarva Haryana Gramin Bank Employess Provident Fund	20.11
	Tripura Gramin Bank	1,60,249.60
4	Short Sale	-
5	Repo	-
6	Interest Expense on Repo	-
7	Reverse Repo	
	Dakshin Bihar Gramin Bank	7,416.94
8	Interest Income on Reverse Repo	
	Dakshin Bihar Gramin Bank	1.52
9	Profit on Sale of Securities	
	Assam Gramin Vikas Bank	43.34
	Bangiya Gramin Vikash Bank	-57.73
	Bangiya Gramin Vikash Bank (Employees) Provident Fund Trust	-
	Canara HSBC OBC Life Insurance Co. Ltd.	-
	Dakshin Bihar Gramin Bank	18.14
	Himachal Pradesh Gramin Bank	42.85
	India SME Asset Reconstruction Company Limited	-
	Manipur Rural Bank	-0.26
	PNB Employees Gratuity Fund	-
	PNB Employees Pension Fund	-
	PNB Employees PF Trust	-1.50
	PNB Housing Finance Ltd.	-
	PNB Metlife India Insurance Co. Ltd.	-6.39
	Prathama UP Gramin Bank	18.64
	Punjab Gramin Bank	-7.12
	Punjab National Bank	-40.83



	Sarva Haryana Gramin Bank	107.81
	Sarva Haryana Gramin Bank Employess Provident Fund	-0.10
	Tripura Gramin Bank	8.29
10	Fee Income	
	Assam Gramin Vikas Bank	0.21
	Bangiya Gramin Vikash Bank	0.92
	Canara HSBC OBC Life Insurance Co. Ltd.	-
	Dakshin Bihar Gramin Bank	0.77
	Himachal Pradesh Gramin Bank	1.13
	India SME Asset Reconstruction Company Limited	-
	Manipur Rural Bank	0.06
	PNB Employees Gratuity Fund	0.19
	PNB Employees Pension Fund	1.00
	PNB Employees PF Trust	0.75
	PNB Housing Finance Ltd.	0.16
	PNB Metlife India Insurance Co. Ltd.	-
	Prathama UP Gramin Bank	1.00
	Punjab Gramin Bank	0.65
	Punjab National Bank	-
	Sarva Haryana Gramin Bank	1.38
	Sarva Haryana Gramin Bank Employess Provident Fund	0.01
	Tripura Gramin Bank	0.49
11	Rent Paid for office premises	
	Punjab National Bank	80.34
12	Bank Charges Paid	
	Punjab National Bank	4.03
13	Rent income Booked in P&L from PNB	4.20
14	Term Insurance premium paid to PNB Metlife India Insurance Co. Ltd.	-



15	Rent Receivable from PNB	0.20
16	TDS Receivable on Rent from PNB	0.23
17	Outstanding Overdraft facility Availed from PNB	53,010.00
18	Line of Credit Availed from PNB	37,592.89
19	Interest paid/payable on Line of credit/OD facility	
	Punjab National Bank	27.99
20	Processing Fees on LOC	
	Punjab National Bank	73.55
21	Bank Balance with PNB	154.12
22	Dividend paid/payable to PNB	9,333.33
23	Arranger Services to Punjab National Bank	8.05
24	GST TDS receivable on Arranger Fee from PNB	0.14
25	TDS receivable on Arranger fee from PNB	0.51
26	TDS paid/payable to PNB on dividend	700.00
27	Compensation of KMP	
	Mr. Vikas Goel (Managing Director & CEO)	111.48
	Mrs. Sunita Gupta (Executive Director & CFO)-Retired on 31-08-2020	31.57
	Mrs. Monika Kochar (Company Secretary)	43.79
	Mr. Chandra Praskash (CFO)	1.29
	Sitting fees to Non-Executive Directors	22.77

