

प्र. का. लेखा एवं लेखा परीक्षा विभाग "शेयर कक्ष", बैंक हाऊस, प्रथम तल, 21, राजेन्द्रा प्लेस, नई दिल्ली–110 008 H.O. Accounts & Audit Department "Shares Cell", Bank House, 1st Floor, 21, Rajendra Place, New Delhi - 110008

Phone 011-25782926, 25812922, 25817353, 25728930, Email:complianceofficer@psb.co.in

सदर्भ

दिनांक /Dated:

Ref: PSB/HO/Shares Cell/

/2021-22

May 22, 2021

To,

Bombay Stock Exchange Limited, Department of Corporate Services, 25th floor, Phiroze Jeejeebhoy Towers, Dalal Street, Fort, <u>Mumbai – 400 001</u>.

SCRIP ID: PSB

SCRIP CODE: 533295

National Stock Exchange of India Ltd., Exchange Plaza, C – 1, Block – G, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051.

SYMBOL: PSB SERIES: EQ

Dear Sir,

Sub: Disclosure of Related Party Transactions for the Half Year ended 31.03.2021

In Compliance with the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find the enclosed Disclosure of Related Party Transactions of the Bank on consolidated basis in the format specified in accordance with applicable accounting standards for the Half Year ended March 31, 2021.

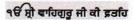
This is for your information and records.

Yours faithfully,

[Saket Mehrotra] Company Secretary

पंजाब एंड सिंध बैंक

(भारत सरकार काउपक्रम) प्रलेखा विभाग लेखा और.का. प्रथम तल, बैंक हॉउस, 21, राजेन्द्र प्लेस, नई दिल्ली -110008 दूरभाष :011-25765519,25728987 इमेल-: ho.accts@psb.co.in





PUNJAB & SIND BANK

(A Government Of India Undertaking) H.O. Accounts & AuditDeptt. 1st Floor, Bank House, 21, Rajendra Place, New Delhi- 110008 Phone: 011-25765519,25728987 E-mail:ho.accts@psb.co.in

Consolidated disclosure of Related Party Transactions and balances for the Half Year Ended March 31, 2021

Names of related parties and their relationship with the Bank - Punjab & Sind Bank

1.1 Key Managerial Personnel

- 1. Shri. S. Krishnan, Managing Director & Chief Executive Officer
- 2. Shri. Kollegal V Raghvendra, Executive Director
- 3. Shri. Ajit Kumar Das, Executive Director
- 1.2 Parent
- 1. Punjab & Sind Bank
- 1.3 Subsidiaries : NIL
- 1.4 Joint Ventures : NIL
- 1.5 Associates : NIL

1.6 Remuneration to Key Management Personnel during half year ended March 31, 2021 are as under:

Sl.No.	Name	Designation	Amount (Rs. in Lakhs.)
1.	Shri. S. Krishnan	Managing Director & Chief Executive Officer	14.42
2.	Shri. Kollegal V Raghvendra	Executive Director	1.47
3.	Shri. Ajit Kumar Das	Executive Director	13.17
TOTAL			29.06

In terms of paragraph 5 of AS 18, transactions in the nature of Banker-Customer relationship including those with Key Management Personnel and relatives of Key Management Personnel have not been disclosed.

1.7 Transactions with Subsidiaries, Associates and Joint Venture are as under;

(Amount in Crore)

		_		(Amount i	
Particulars	Subsidiaries	Associates & Joint Ventures	Key Management Personnel (KMP)	Relatives of KMP	Total
Borrowings -Outstanding					
as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Deposits- Outstanding as at the year end	N.A	N.A	0.25	NIL	0.25
Maximum outstanding during the year	N.A	N.A	0.25	NIL	0.25
Placement of Deposits - Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Advances- Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Purchase/ Sale of Fixed Assets (Net) – Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Balance in current account Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL

Other receivable-					
Outstanding as at the year					
end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding					
during the year	N.A	N.A	NIL	NIL	NIL
Inter Bank					
Participation					
Certificate -					
Participated					
Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
	- 111	1,022	1,122	1112	TALE
Maximum outstanding					
during the year	N.A	N.A	NIL	NIL	NIL
Other payable					
Outstanding as at the year			100		
end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding					
during the year	N.A	N.A	NIL	NIL	NIL
Interest Paid	N.A	N.A	NIL	NIL	NIL
interest raid	IV.A	N.A	NIL	NIL	NIL
Interest Received	N.A	N.A	NIL	NIL	NIL
Dividend Received	N.A	N.A	NIL	NIL	NIL
Premium Paid	N.A	N.A	NIL	NIL	NIL
Rendering of Services	N.A	N.A	NIL	NIL	NIL
Receiving of Services	N.A	N.A	NIL	NIL	NIL