



...the name you can BANK upon!



Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka,  
New Delhi-110075 Tel No. : 011-28044857, E-mail: [hosd@pnb.co.in](mailto:hosd@pnb.co.in)

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| <b>Scrip Code : PNB</b>  | <b>Scrip Code : 532461</b>   |
| National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | BSE Limited<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400 001 |

Date: 26.10.2023

Dear Sir(s),

**Reg.: Disclosure of Related Party Transactions for the half year ended 30<sup>th</sup> September, 2023**

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 30<sup>th</sup> September, 2023.

You are requested to take the above on record.

Thanking You  
Yours sincerely,

(Ekta Pasricha)  
Company Secretary



Encl.: A/a

[pnbindia.in](http://pnbindia.in)

T: 011 28075000, 28045000

**पंजाब नैशनल बैंक punjab national bank**

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !

**punjab national bank**  
...the name you can BANK upon !

**Disclosure of Related Party Transactions for the half year ended 30.09.2023**

(₹ 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, 2023) | 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 |                   |        |                    |   |
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|         | Name  | Name                        | Relationship of the counterparty with the listed entity or its subsidiary |                                   |   |   | Opening Balance (as on April 01, 2023)   | Closing Balance (as on September 30, 2023) | Nature of indebtedness (loan/ issuance of debt/ any other etc.)   | Cost (see Note 7) | 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.      | Punjab National Bank  | Sh. K. G. Ananthkrishnan    | Non-Executive Chairman  | Sitting Fee                       | NA  | 12.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 2.      | Punjab National Bank  | Sh. Atul Kumar Goel         | Director (MD & CEO)   | Remuneration                      | NA  | 21.55   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 3.      | Punjab National Bank  | Sh. Vijay Dube              | Executive Director  | Remuneration                      | NA  | 63.30   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 4.      | Punjab National Bank  | Sh. Kalyan Kumar            | Executive Director  | Remuneration                      | NA  | 18.66   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 5.      | Punjab National Bank  | Sh. Binod Kumar             | Executive Director  | Remuneration                      | NA  | 18.17   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 6.      | Punjab National Bank  | Sh. M. Paramasivam          | Executive Director  | Remuneration                      | NA  | 19.40   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 7.      | Punjab National Bank  | Sh. Anil Kumar Misra        | Non-Executive Nominee Director  | Sitting Fee                       | NA  | 7.35  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 8.      | Punjab National Bank  | Sh. Pankaj Joshi            | Non-Executive Independent Director  | Sitting Fee                       | NA  | 12.95   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |

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| 9.      | Punjab National Bank  | Sh. Sanjeev Kumar Singhal   | Non-Executive Independent Director | Sitting Fee                       | NA  | 13.25   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 10.     | Punjab National Bank  | Sh. Gautam Guha             | Non-Executive Independent Director | Sitting Fee                       | NA  | 15.35   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 11.     | Punjab National Bank  | Dr. Rekha Jain              | Non-Executive Independent Director | Sitting Fee                       | NA  | 15.10   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 12.     | Punjab National Bank  | Sh. Dilip Kumar Jain        | KMP (CFO)                          | Remuneration                      | NA  | 11.55   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 13.     | Punjab National Bank  | Smt. Ekta Pasricha          | KMP (CS)                           | Remuneration                      | NA  | 6.45  | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 14.     | Punjab National Bank  | PNB Gilts Ltd.              | Subsidiary                         | Rent Received                     | 99.84   | 99.84   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 15.     | Punjab National Bank  | PNB Gilts Ltd.              | Subsidiary                         | Securities Purchase/Subscription  | 600000.00   | 3501.05   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 16.     | Punjab National Bank  | PNB Gilts Ltd.              | Subsidiary                         | Securities Sale/Redemption        | 600000.00   | 19725.57  | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 17.     | Punjab National Bank  | PNB Gilts Ltd.              | Subsidiary                         | Reverse Repo Transactions         | 600000.00   | 10400.97  | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |

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| 18.     | Punjab National Bank  | PNB Gilts Ltd.                 | Subsidiary  | Interest paid on Reverse Repo Transactions | 3.42  | 3.42  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 19.     | Punjab National Bank  | PNB Gilts Ltd.                 | Subsidiary  | Bank Charges                               | 5.76  | 5.76  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 20.     | Punjab National Bank  | PNB Gilts Ltd.                 | Subsidiary  | Rent Paid                                  | 0.20  | 0.20  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 21.     | Punjab National Bank  | PNB Gilts Ltd.                 | Subsidiary  | Interest received                          | 71.83   | 71.83   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 22.     | Punjab National Bank  | PNB Gilts Ltd.                 | Subsidiary  | Processing Fee Received                    | 236.00  | 236.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 23.     | Punjab National Bank  | PNB Gilts Ltd.                 | Subsidiary  | Power Fuel & Water Charges                 | 17.08   | 17.08   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 24.     | Punjab National Bank  | PNB Investment Services Ltd.   | Subsidiary  | Interest paid                              | 154.63  | 154.63  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 25.     | Punjab National Bank  | PNB Investment Services Ltd.   | Subsidiary  | Interest received                          | 0.39  | 0.39  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 26.     | Punjab National Bank  | PNB Investment Services Ltd.   | Subsidiary  | Rent Received                              | 23.90   | 23.90   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 27.     | Punjab National Bank  | PNB Cards and Services Limited | Subsidiary  | Interest paid                              | 44.00   | 44.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 28.     | Punjab National Bank  | PNB Cards and Services Limited | Subsidiary  | Rent Received                              | 12.00   | 12.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 29.     | Punjab National Bank  | PNB Cards and Services Limited | Subsidiary  | Payment for Business                       | 657.00  | 657.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |

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|         |   |   |   | Support Services                  |   |   |  |  |   |                   |        |   |                   |        |                    |
| 30.     | Punjab National Bank  | Punjab National Bank (International) Ltd. | Subsidiary  | IT Charges                        | 108.00  | 108.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 31.     | Punjab National Bank  | Punjab National Bank (International) Ltd. | Subsidiary  | Interest received                 | 3260.00   | 3260.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 32.     | Punjab National Bank  | Punjab National Bank (International) Ltd. | Subsidiary  | Rent Received                     | 12.00   | 12.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 33.     | Punjab National Bank  | Punjab National Bank (International) Ltd. | Subsidiary  | Forex Deals                       | 11527.00  | 11527.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 34.     | Punjab National Bank  | Druk PNB Bank Ltd                         | Subsidiary  | Management Fee                    | 70.00   | 70.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 35.     | Punjab National Bank  | Canara HSBC Life Insurance Co. Ltd.       | Associate   | Commission                        | 862.30  | 862.30  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 36.     | Punjab National Bank  | Canara HSBC Life Insurance Co. Ltd.       | Associate   | Other Charges                     | 2.10  | 2.10  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |

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| 37.     | Punjab National Bank  | Canara HSBC Life Insurance Co. Ltd.  | Associate   | Dividend received                              | 655.50  | 655.50  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 38.     | Punjab National Bank  | Canara HSBC Life Insurance Co. Ltd.  | Associate   | Premium Received                               | -0.20   | -0.20   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 39.     | Punjab National Bank  | Canara HSBC Life Insurance Co. Ltd.  | Associate   | Outstanding Receivables (including Commission) | 186.50  | 186.50  | 317.89   | 186.50                                     |   |                   |        |   |                   |        |                    |   |
| 40.     | Punjab National Bank  | PNB Metlife India Insurance Co. Ltd. | Associate   | Bank Charges                                   | 36.55   | 36.55   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 41.     | Punjab National Bank  | PNB Metlife India Insurance Co. Ltd. | Associate   | Interest paid                                  | 105.38  | 105.38  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 42.     | Punjab National Bank  | PNB Metlife India Insurance Co. Ltd. | Associate   | Commission                                     | 12888.90  | 12888.90  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 43.     | Punjab National Bank  | PNB Metlife India Insurance Co. Ltd. | Associate   | Provision made by Associate                    | 7.17  | 7.17  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 44.     | Punjab National Bank  | PNB Metlife India Insurance Co. Ltd. | Associate   | Royalty Charges                                | 112.09  | 112.09  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |

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| 45.     | Punjab National Bank  | Everest Bank Ltd.           | Associate   | Counter Guarantee                 | 728.00  | 728.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 46.     | Punjab National Bank  | Dakshin Bihar Gramin Bank   | Associate   | Term Deposits                     | 23724.50  | 23724.50  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 47.     | Punjab National Bank  | Sarva Haryana Gramin Bank   | Associate   | Interest paid                     | 2198.54   | 2198.54   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 48.     | Punjab National Bank  | Sarva Haryana Gramin Bank   | Associate   | Interest received                 | 141.50  | 141.50  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 49.     | Punjab National Bank  | Sarva Haryana Gramin Bank   | Associate   | Bank Charges                      | 75.94   | 75.94   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 50.     | Punjab National Bank  | Sarva Haryana Gramin Bank   | Associate   | Term Deposits                     | 40000.00  | 40000.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 51.     | Punjab National Bank  | Punjab Gramin Bank          | Associate   | Interest received                 | 502.48  | 502.48  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 52.     | Punjab National Bank  | Punjab Gramin Bank          | Associate   | Bank Charges                      | 95.65   | 95.65   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 53.     | Punjab National Bank  | Punjab Gramin Bank          | Associate   | Term Deposits                     | 30000.00  | 30000.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 54.     | Punjab National Bank  | Punjab Gramin Bank          | Associate   | IBPC                              | 200000.00   | 20000.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 55.     | Punjab National Bank  | Assam Gramin Vikash Bank    | Associate   | Interest paid                     | 1170.78   | 1170.78   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 56.     | Punjab National Bank  | Assam Gramin Vikash Bank    | Associate   | Interest received                 | 156.80  | 156.80  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |

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| 57.     | Punjab National Bank  | Bangiya Gramin Vikash Bank                | Associate   | Term Deposits                     | 10606.38  | 10606.38  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 58.     | Punjab National Bank  | Himachal Pradesh Gramin Bank              | Associate   | Interest received                 | 115.96  | 115.96  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 59.     | Punjab National Bank  | Manipur Rural Bank                        | Associate   | Term Deposits                     | 6685.28   | 6685.28   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 60.     | Punjab National Bank  | Manipur Rural Bank                        | Associate   | Interest received                 | 6.73  | 6.73  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 61.     | Punjab National Bank  | Prathama UP Gramin Bank                   | Associate   | Term Deposits                     | 5799.00   | 5799.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 62.     | Punjab National Bank  | Prathama UP Gramin Bank                   | Associate   | Bank Charges                      | 193.07  | 193.07  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 63.     | Punjab National Bank  | Prathama UP Gramin Bank                   | Associate   | Other Charges                     | 18.18   | 18.18   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 64.     | Punjab National Bank  | Punjab National Bank (International) Ltd. | Subsidiary  | IBPC                              | 4983.00   | 4983.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 65.     | PNB Gilts Ltd.  | Assam Gramin Vikash Bank                  | Associate of PNB  | Securities Purchase/Subs cription | NA  | 14894.49  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 66.     | PNB Gilts Ltd.  | Punjab Gramin Bank                        | Associate of PNB  | Securities Purchase/Subs cription | NA  | 8575.61   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |

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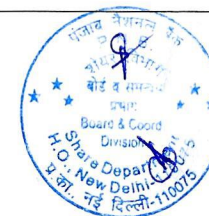
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| 67.     | PNB Gilts Ltd.  | Dakshin Bihar Gramin Bank    | Associate of PNB | Securities Purchase/Subs cription          | NA  | 8113.62   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 68.     | PNB Gilts Ltd.  | Himachal Pradesh Gramin Bank | Associate of PNB | Securities Purchase/Subs cription          | NA  | 2531.06   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 69.     | PNB Gilts Ltd.  | Prathama UP Gramin Bank      | Associate of PNB | Securities Purchase/Subs cription          | NA  | 7201.60   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 70.     | PNB Gilts Ltd.  | Tripura Gramin Bank          | Associate of PNB | Securities Sale/Redempti on                | NA  | 1520.55   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 71.     | PNB Gilts Ltd.  | Assam Gramin Vikash Bank     | Associate of PNB | Security Cover Purchase against Short Sale | NA  | 6912.70   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 72.     | PNB Gilts Ltd.  | Bangiya Gramin Vikash Bank   | Associate of PNB | Security Cover Purchase against Short Sale | NA  | 4542.20   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |
| 73.     | PNB Gilts Ltd.  | Himachal Pradesh Gramin Bank | Associate of PNB | Security Cover Purchase against Short Sale | NA  | 2001.40   | 0.00   | 0.00                                   |   |   |                   |   |  |                   |        |                    |   |

N.A.



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|---------|---|--------------------------------------|---|--|---|---|--|--|---|-------------------|--------|---|-------------------|--------|--------------------|---|
|         | Name  | Name                                 | Relationship of the counterparty with the listed entity or its subsidiary |  |   |   | Opening Balance (as on April 01,2023)  | Closing Balance (as on September 30, 2023) | Nature of indebtedness (loan/ issuance of debt/ any other etc.)   | Cost (see Note 7) | 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) |
| 74.     | PNB Gilts Ltd.  | Bangiya Gramin Vikash Bank           | Associate of PNB  | Security Sale/Redemption               | NA  | 13601.57  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 75.     | PNB Gilts Ltd.  | Dakshin Bihar Gramin Bank            | Associate of PNB  | Security Sale/Redemption               | NA  | 517.69  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 76.     | PNB Gilts Ltd.  | Himachal Pradesh Gramin Bank         | Associate of PNB  | Security Sale/Redemption               | NA  | 4551.11   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 77.     | PNB Gilts Ltd.  | PNB Metlife India Insurance Co. Ltd. | Associate of PNB  | Security Sale/Redemption               | NA  | 2519.73   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 78.     | PNB Gilts Ltd.  | Punjab Gramin Bank                   | Associate of PNB  | Security Sale/Redemption               | NA  | 17048.28  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 79.     | PNB Gilts Ltd.  | Sarva Haryana Gramin Bank            | Associate of PNB  | Security Sale/Redemption               | NA  | 10058.25  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 80.     | PNB Gilts Ltd.  | Tripura Gramin Bank                  | Associate of PNB  | Security Sale/Redemption               | NA  | 2502.72   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 81.     | PNB Gilts Ltd.  | Bangiya Gramin Vikash Bank           | Associate of PNB  | Borrowing of Call, Notice & Term Money | NA  | 217000.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 82.     | PNB Gilts Ltd.  | Bangiya Gramin Vikash Bank           | Associate of PNB  | Interest on Borrowing of               | NA  | 71.89   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |

N.A.



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|         | Name  | Name                         | Relationship of the counterparty with the listed entity or its subsidiary |                                       |   |   | Opening Balance (as on April 01, 2023)   | Closing Balance (as on September 30, 2023) | Nature of indebtedness (loan/ issuance of debt/ any other etc.)   | Cost (see Note 7) | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment)              | Interest Rate (%) | Tenure | Secured/ Unsecured |
|         |   |                              |   | Call, Interest on Notice & Term Money |   |   |  |  |   |                   |        |   |                   |        |                    |
| 83.     | PNB Gilts Ltd.  | Assam Gramin Vikash Bank     | Associate of PNB  | Fee Income                            | NA  | 0.29  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 84.     | PNB Gilts Ltd.  | Bangiya Gramin Vikash Bank   | Associate of PNB  | Fee Income                            | NA  | 0.88  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 85.     | PNB Gilts Ltd.  | Dakshin Bihar Gramin Bank    | Associate of PNB  | Fee Income                            | NA  | 0.92  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 86.     | PNB Gilts Ltd.  | Himachal Pradesh Gramin Bank | Associate of PNB  | Fee Income                            | NA  | 1.92  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 87.     | PNB Gilts Ltd.  | Manipur Rural Bank           | Associate of PNB  | Fee Income                            | NA  | 0.03  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 88.     | PNB Gilts Ltd.  | PNB Housing Finance Ltd      | Associate of PNB  | Fee Income                            | NA  | 0.26  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 89.     | PNB Gilts Ltd.  | Prathama UP Gramin Bank      | Associate of PNB  | Fee Income                            | NA  | 1.13  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 90.     | PNB Gilts Ltd.  | Punjab Gramin Bank           | Associate of PNB  | Fee Income                            | NA  | 2.43  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 91.     | PNB Gilts Ltd.  | Sarva Haryana Gramin Bank    | Associate of PNB  | Fee Income                            | NA  | 1.19  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |
| 92.     | PNB Gilts Ltd.  | Tripura Gramin Bank          | Associate of PNB  | Fee Income                            | NA  | 0.54  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |

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|---------|---|-----------------------------|---|---|---|---|--|--|---|-------------------|--------|---|-------------------|--------|--------------------|---|
|         | Name  | Name                        | Relationship of the counterparty with the listed entity or its subsidiary |   |   |   | Opening Balance (as on April 01, 2023)   | Closing Balance (as on September 30, 2023) | Nature of indebtedness (loan/ issuance of debt/ any other etc.)   | Cost (see Note 7) | 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) |
| 93.     | Punjab National Bank  | Dakshin Bihar Gramin Bank   | Associate   | Interest Received                                 | 374.32  | 374.32  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 94.     | Punjab National Bank  | PNB Housing Finance Ltd     | Associate   | Interest Received                                 | 15841.00  | 15841.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 95.     | Punjab National Bank  | PNB Housing Finance Ltd     | Associate   | Principal on assignment of loans                  | 35750.00  | 35750.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 96.     | Punjab National Bank  | PNB Housing Finance Ltd     | Associate   | Interest and other charges on assignment of loans | 14287.00  | 14287.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 97.     | Punjab National Bank  | PNB Housing Finance Ltd     | Associate   | Servicing Fee on assignment of loans              | 226.00  | 226.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 98.     | Punjab National Bank  | PNB Housing Finance Ltd     | Associate   | Royalty Charges                                   | 1252.00   | 1252.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 99.     | Punjab National Bank  | PNB Housing Finance Ltd     | Associate   | Rent and Maintenance expenses                     | 19.00   | 19.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 100.    | Punjab National Bank  | PNB Housing Finance Ltd     | Associate   | Bank Charges                                      | 1.00  | 1.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 101.    | Punjab National Bank  | Punjab Gramin Bank          | Associate   | Interest Received on IBPC                         | 271.00  | 271.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 102.    | Punjab National Bank  | Punjab Gramin Bank          | Associate   | Interest Paid on IBPC                             | 345.00  | 345.00  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |

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|---------|---|------------------------------|---|-----------------------------------|---|---|--|--|---|-------------------|--------|---|-------------------|--------|--------------------|---|
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| 103.    | Punjab National Bank  | Punjab Gramin Bank           | Associate   | Interest Paid                     | 695.95  | 695.95  | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 104.    | Punjab National Bank  | Himachal Pradesh Gramin Bank | Associate   | Term Deposits                     | 7349.49   | 7349.49   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |
| 105.    | Punjab National Bank  | Bangiya Gramin Vikash Bank   | Associate   | IBPC                              | 600000.00   | 100000.00   | 0.00   | 0.00                                       |   |                   |        |   |                   |        |                    |   |

**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.
- Transactions relating to the Current Account/Nostro Accounts have been reported at the Closing Balance as on 30.09.2023.
- Deposits shown in respect of Directors and KMPs include the net remuneration received by them.

