





## Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075 Tel No. : 011-28044857, E-mail: <u>hosd@pnb.co.in</u>

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



पंजाब नैशनल बैंक punjab national bank

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

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PNR0215A/LOT NO 01/ JAN23/

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

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Sr. Details of the Details of the counterparty Type of related Value of the Value of In case monies are due In case financial Details of the loans, inter-corporate deposits, advances or any No. party (listed Party Related to either party as a transaction indebtedness is incurred to Investments entity/subsidiary) transaction party during the result of the transaction make or give loans, interentering into transaction reporting (see Note 1) corporate deposits, advances the transaction as period (for or investments Name Name Relationship approved the half Opening Closing Nature of Cost Tenure Nature (loan/ Interest Tenure Secured/ Purpose of the by the Audit year ended Balance Balance indebtedness (see advance/ Rate Unsecured for which counterparty Committee September (as on (as on (loan/ Note intercorporate (%) the funds with the 30, 2023) April September issuance of 7) deposit/ will be listed entity 01,2023) 30, 2023) debt/ any investment Utilised or its other etc.) by the subsidiary Ultimate recipient of funds (end usage) Punjab National 1. Sh. K. G. Non-Sitting Fee NA 12.00 0.00 0.00 Bank Ananthakrishnan Executive Chairman 2. Punjab National Sh. Atul Kumar Director Remuneration NA 21.55 0.00 0.00 Bank Goel (MD & CEO) 3. Punjab National Sh. Vijay Dube Executive Remuneration NA 63.30 0.00 0.00 Bank Director 4. Punjab National Sh. Kalyan Executive Remuneration NA 18.66 0.00 0.00 Bank Kumar Director 5. Punjab National Sh. Binod Executive Remuneration NA 18.17 0.00 0.00 Bank Kumar Director N.A. 6. Punjab National Sh. M. Executive Remuneration NA 19.40 0.00 0.00 Bank Paramasivam Director 7. Punjab National Sh. Anil Kumar Non-Sitting Fee NA 7.35 0.00 0.00 Bank Misra Executive Nominee Director 8. Punjab National Sh. Pankaj Joshi Non-Sitting Fee NA 12.95 0.00 0.00 Bank Executive Independent Director

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(₹in Lacs)

Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cou		Type of related Party transaction	Value of the Related party transaction as	Value of transaction during the reporting period (for	to either result of th (see Note		indebtedness make or giv corporate dep or investments	re loan posits, a	urred to is, inter- advances	Details of the I Investments				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 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
9.	Punjab National Bank	Sh. Sanjeev Kumar Singhal	Non- Executive Independent Director	Sitting Fee	NA	13.25	0.00	0.00								usage)
10.	Punjab National Bank	Sh. Gautam Guha	Non- Executive Independent Director	Sitting Fee	NA	15.35	0.00	0.00						а 2		
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				N.A.				
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/Subs cription	600000.00	3501.05	0.00	0.00								
16.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Securities Sale/Redempti on	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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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cou		Type of related Party transaction	Value of the Related party transaction as	Value of transaction during the reporting period (for	to either	ne transaction	indebtedness	ve loar posits,	ns, inter-	Details of the Investments	loans, inte	r-corporati	e deposits, a	dvances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 2023)	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
18.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Interest paid on Reverse Repo Transactions	3.42	3.42	0.00	0.00								usage)
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				N.A.				
23.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Power Fuel & Water Charges	17.08	17.08	0.00	0.00	v.							
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							रेशनल	

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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cou		Type of related Party transaction	Value of the Related party transaction as	transaction during the reporting period (for	to either result of th (see Note		indebtedness make or giv corporate dep or investments	ve loar posits, s	ns, inter-	Investments	oans, inte	r-corporate	e deposits, a	Jvances o
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 2023)	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
				Support Services												usage)
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				N.A.				
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. नल रू	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Other Charges	2.10	2.10	0.00	0.00								
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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cou		Type of related Party transaction	Value of the Related party transaction as	transaction during the reporting period (for	to either result of tl (see Note	he transaction 1)	indebtedness	/e loar bosits,	ns, inter-	Investments	loans, inte	r-corporat	e deposits, a	dvances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 2023)	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
37.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Dividend received	655.50	655.50	0.00	0.00						1542408		usage)
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				N.A.				
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							वंजाब नैशनल के	

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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cou		Type of related Party transaction	Value of the Related party transaction as	transaction during the reporting period (for	to either result of th (see Note	de Maria	indebtedness make or giv corporate dep or investments	ve loar posits, a	ns, inter-	Investments	loans, inte	r-corporat	e deposits, ao	dvances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 2023)	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)
45.	Punjab National Bank	Everest Bank Ltd.	Associate	Counter Guarantee	728.00	728.00	0.00	0.00								usage)
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	1							
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	1							
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	1			N.A.				
52.	Punjab National Bank	Punjab Gramin Bank	Associate	Bank Charges	95.65	95.65	0.00	0.00	1							
53.	Punjab National Bank	Punjab Gramin Bank	Associate	Term Deposits	30000.00	30000.00	0.00	0.00	1							
54.	Punjab National Bank	Punjab Gramin Bank	Associate	IBPC	200000.00	20000.00	0.00	0.00	1							
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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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cour		Type of related Party transaction	Value of the Related party transaction as	transaction during the reporting period (for	to either result of th (see Note	ne transaction	indebtedness make or giv corporate dep or investments	/e loar posits, ; s	curred to ns, inter- advances					
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 2023)	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	the funds will be Utilised by the Ultimate recipient of funds (end
57.	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Term Deposits	10606.38	10606.38	0.00	0.00					1			usage)
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				N.A	i.			
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				n			Agring as	

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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cour		Type of related Party transaction	Value of the Related party transaction as	transaction during the reporting period (for	to either result of th <i>(see Note</i>		indebtedness make or giv corporate dep or investments	ve loar posits,	ns, inter- advances		loans, inte	r-corporat	e deposits, a	dvances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 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)
67.	PNB Gilts Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	8113.62	0.00	0.00								(usuge)
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	]			N.A.				
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	1							
73.	PNB Gilts Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Security Cover Purchase against Short Sale	NA	2001.40	0.00	0.00			L.					



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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related Party transaction	Value of the Related party transaction as	Value of transaction during the reporting period (for	to either	onies are due party as a ne transaction <i>1)</i>	indebtedness	ve loar posits,	curred to ns, inter-	Details of the Investments	loans, inte	r-corporat	e deposits, a	lvances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 2023)	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
74.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Security Sale/Redempti on	NA	13601.57	0.00	0.00					-			usage)
75.	PNB Gilts Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Security Sale/Redempti on	NA	517.69	0.00	0.00								
76.	PNB Gilts Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Security Sale/Redempti on	NA	4551.11	0.00	0.00								
77.	PNB Gilts Ltd.	PNB Metlife India Insurance Co. Ltd.	Associate of PNB	Security Sale/Redempti on	NA	2519.73	0.00	0.00								
78.	PNB Gilts Ltd.	Punjab Gramin Bank	Associate of PNB	Security Sale/Redempti on	NA	17048.28	0.00	0.00				N.A.				
79.	PNB Gilts Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Security Sale/Redempti on	NA	10058.25	0.00	0.00								
80.	PNB Gilts Ltd.	Tripura Gramin Bank	Associate of PNB	Security Sale/Redempti on	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							र नेशनल	

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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cour		Type of related Party transaction	Value of the Related party transaction as	transaction during the reporting period (for	to either result of th (see Note	transaction 1)	indebtedness make or giv corporate dep or investments	re loar posits, a	ns, inter- advances	Investments		r-corporat	e deposits, ao	dvances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 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
			A STATE AND A STATE	Call, Interest										195 A. 196 A. 19		usage)
1				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				N.A.				
87.	PNB Gilts Ltd.	Manipur Rural Bank	Associate of PNB	Fee Income	NA	0.03	0.00	0.00	1							
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	1							
90.	PNB Gilts Ltd.	Punjab Gramin Bank	Associate of PNB	Fee Income	NA	2.43	0.00	0.00	1							
91.	PNB Gilts Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Fee Income	NA	1.19	0.00	0.00	1							
92.	PNB Gilts Ltd.	Tripura Gramin Bank	Associate of PNB	Fee Income	NA	0.54	0.00	0.00	1							



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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cou	unterparty	Type of related Party transaction	Value of the Related party transaction as	transaction during the reporting period (for	to either result of th (see Note	onies are due party as a ne transaction 1)	indebtedness	ve loar posits,	ns, inter-	Investments	loans, inte	r-corporat	e deposits, a	dvances or
	Name	Name _	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 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
93.	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Interest Received	374.32	374.32	0.00	0.00								usage)
94.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest Received	158,41.00	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				N.A.				
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.	Bank	PNB Housing Finance Ltd	Associate	Bank Charges	1.00	1.00	0.00	0.00	1							
101.	Punjab National Bank	Punjab Gramin Bank	Associate	Interest Received on IBPC	271.00	271.00	0.00	0.00							शनल .	
102.	Punjab National Bank	Punjab Gramin Bank	Associate	Interest Paid on IBPC	345.00	345.00	0.00	0.00						ala	N.B. AB	

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Sr. No.	Details of the party (listed entity/subsidiary) entering into the transaction	Details of the cour	nterparty	Type of related Party transaction	Value of the Related party transaction as	Value of transaction during the reporting period (for	to either result of th (see Note	ne transaction	indebtedness make or giv corporate dep	re loan posits, a	urred to is, inter-		loans, inte	r-corporat	e deposits, a	dvances or
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary		approved by the Audit Committee	the half year ended September 30, 2023)		Or investments       Closing     Nature of     Cos       Balance     indebtedness     (see	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)	
103.	Punjab National Bank	Punjab Gramin Bank	Associate	Interest Paid	695.95	695.95	0.00	0.00					1			usage)
104.	Punjab National Bank	Himachal Pradẹsh Gramin Bank	Associate	Term Deposits	7349.49	7349.49	0.00	0.00				N.A.				
105.	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	IBPC	600000.00	100000.00	0.00	0.00	1							

Notes:

1. 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.



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