

November 19, 2019

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| The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai -400051 <u>Scrip Code: PNBGILTS</u> | The Manager – Listing DCS- Listing The Stock Exchange, Mumbai Phiroz JeeJeebhoy Tower Dalal Street Mumbai- 400 001 <u>Scrip Code: 532366</u> |
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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 September 30, 2019.

This is for your information and records.

Thanking you.

Yours faithfully,
For PNB Gilts Ltd.



(Monika Kochar)
Company Secretary



Disclosure in respect of Related Party Transactions for Half Year Ended 30.09.2019

| S.No. | 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 |
| | 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 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 |
| | 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 |
| | Dr. Kamal Gupta (Independent Director upto 28.06.2019) | Key Managerial Personnel |
| | Mr. P.P. Pareek (Independent Director) | Key Managerial Personnel |
| | Mrs. Uma Ajay relan (Independent Director w.e.f. 28.06.2019) | Key Managerial Personnel |
| | Mr. S.K. Kalra (Independent Director) | Key Managerial Personnel |
| | Dr. T.M. Bhasin (Independent Director w.e.f. 30.07.2019) | Key Managerial Personnel |
| | Mr. Vikas Goel (Managing Director & CEO) | Key Managerial Personnel |
| | Mrs. Sunita Gupta (Executive Director & CFO) | Key Managerial Personnel |
| | Mrs. Monika Kochar (Company Secretary) | Key Managerial Personnel |

(Rs. In Lacs)

Half Year Ended 30.09.2019

| 1 | Security Purchase | | |
|---|--------------------------------------|--|----------|
| | PUNJAB GRAMIN BANK | | 72220.99 |
| | Sarva Haryana Gramin Bank | | 13114.25 |
| | PNB Metlife India Insurance Co. Ltd. | | 4652.65 |
| | Dakshin Bihar Gramin Bank | | 64439.08 |
| | Himachal Gramin Bank | | 2404.31 |
| | PUNJAB NATIONAL BANK | | 78656.34 |
| | Prathama UP GRAMIN BANK | | 2473.19 |
| | PNB Employees PF Trust | | 4692.78 |

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| 2 Security Purchase Against Short Sale | | |
| Dakshin Bihar Gramin Bank | | 40515.90 |
| Himachal Gramin Bank | | 500.75 |
| Prathama UP GRAMIN BANK | | 987.50 |
| 3 Security Sale/Redemption | | |
| PUNJAB GRAMIN BANK | | 107395.34 |
| DAKSHIN BIHAR GRAMIN BANK | | 70232.65 |
| Sarva Haryana Gramin Bank | | 41878.05 |
| Himachal Gramin Bank | | 53539.12 |
| PNB Housing Finance Ltd. | | 7921.40 |
| PNB Employees PF Trust | | 2531.43 |
| PUNJAB NATIONAL BANK | | 564634.90 |
| PNB Metlife India Insurance Co. Ltd. | | 12735.96 |
| 4 Short Sale | | |
| DAKSHIN BIHAR GRAMIN BANK | | 2063.80 |
| 5 Profit on Sale/Purchase against short sale | | |
| DAKSHIN BIHAR GRAMIN BANK | | 193.66 |
| Prathama UP GRAMIN BANK | | 1.70 |
| PUNJAB GRAMIN BANK | | 325.69 |
| Sarva Haryana Gramin Bank | | 7.69 |
| Himachal Gramin Bank | | 63.80 |
| PNB Housing Finance Ltd. | | 56.49 |
| PNB Employees PF Trust | | 31.43 |
| PUNJAB NATIONAL BANK | | (168.80) |
| PNB Metlife India Insurance Co. Ltd. | | 13.55 |
| 6 Fee Income | | |
| Himachal Gramin Bank | | 0.70 |
| PNB Housing Finance Ltd. | | 0.19 |
| DAKSHIN BIHAR GRAMIN BANK | | 0.53 |
| PUNJAB GRAMIN BANK | | 0.60 |
| Sarva Haryana Gramin Bank | | 0.42 |
| Prathama UP GRAMIN BANK | | 0.36 |
| PNB Employees Pension Fund | | 1.08 |
| PNB Employees PF Trust | | 0.48 |
| PNB Employees Gratuity Fund | | 0.25 |
| 7 Rent Paid for office premises | | |
| Punjab National Bank | | 80.34 |

Handwritten signature/initials

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| 8 | Bank Charges Paid | | |
| | Punjab National Bank | | 1.20 |
| 9 | Processing Fee for LOC | | |
| | Punjab National Bank | | 50.00 |
| 10 | Rent income Booked in P&L from PNB | | 5.00 |
| 11 | Rent Receivable from PNB | | 4.12 |
| 12 | TDS receivable on Rent from PNB | | 0.42 |
| 13 | Discount Income on CD | | |
| | Punjab National Bank | | 181.84 |
| 14 | Term Insurance premium paid | | |
| | PNB Metlife India Insurance Co. Ltd. | | 4.16 |
| 15 | Line of Credit Availed from PNB | | 243673.88 |
| 16 | Interest paid on Line of credit | | |
| | Punjab National Bank | | 1108.99 |
| 17 | Repo | | |
| | DAKSHIN BIHAR GRAMIN BANK | | 10165.68 |
| 18 | Reverse Repo | | |
| | PUNJAB GRAMIN BANK | | 160479.87 |
| 19 | Remuneration to KMP's | | |
| | Mr. Vikas Goel | | 50.99 |
| | Mrs. Sunita Gupta | | 32.61 |
| | Mrs. Monika Kochar | | 12.82 |
| | Sitting Fee to Non- Executive Directors/Nominating Institution | | 12.39 |

Dr. Dixit