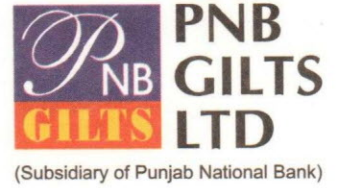


June 24, 2019



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 March 31, 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 31.03.2019

S.No.	Particulars	Relationship
DETAILS 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
	Madhya 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
	Sarva UP Gramin Bank	Associates of Parent
	Principal PNB Asset Management Co. Pvt. Ltd.	Associates of Parent
	Principal Trustee Co. Pvt. Ltd.	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
	Key Manegerial personnel of the PNB Gilts Ltd.	

(Rs. In Lacs)

Half Year Ended 31.03.2019

1 Security Purchase		
PUNJAB GRAMIN BANK		10195.29
Sarva Haryana Gramin Bank		3004.10
Principal PNB Asset Management Co. Pvt. Ltd.		0.00
PNB Metlife India Insurance Co. Ltd.		0.00
Madhya/Dakshin Bihar Gramin Bank		16427.50
Himachal Gramin Bank		13884.43
PUNJAB NATIONAL BANK		35389.66
SARVA UP GRAMIN BANK		8278.94
PNB Employees PF Trust		8673.03
2 Security Purchase Against Short Sale		
MADHYA BIHAR GRAMIN BANK		22299.75
Sarva Haryana Gramin Bank		949.70
Himachal Gramin Bank		1893.15
SARVA UP GRAMIN BANK		492.23
3 Security Sale		
SARVA UP GRAMIN BANK		10254.05
PUNJAB GRAMIN BANK		39454.56
MADHYA/DAKSHIN BIHAR GRAMIN BANK		105565.48
Sarva Haryana Gramin Bank		467.25
Himachal Gramin Bank		18910.56

Signature

	PNB Employees Pension Fund	24670.89
	PNB Housing-Finance Ltd.	2532.94
	PNB Employees PF Trust	11460.55
	PUNJAB NATIONAL BANK	1986.80
	PNB Metlife India Insurance Co. Ltd.	7535.02
4	Short Sale	
	SARVA UP GRAMIN BANK	487.00
5	Profit on Sale/Purchase against short sale	
	MADHYA/DAKSHIN BIHAR GRAMIN BANK	117.32
	SARVA UP GRAMIN BANK	5.36
	PUNJAB GRAMIN BANK	71.73
	Sarva Haryana Gramin Bank	1.00
	Himachal Gramin Bank	9.67
	PNB Employees Pension Fund	-7.12
	PNB Housing Finance Ltd.	1.91
	PNB Employees PF Trust	-3.23
	PUNJAB NATIONAL BANK	0.03
	PNB Metlife India Insurance Co. Ltd.	-5.89
6	Fee Income	
	Himachal Gramin Bank	0.88
	PNB Housing Finance Ltd.	0.30
	MADHYA/DAKSHIN BIHAR GRAMIN BANK	0.35
	PUNJAB GRAMIN BANK	0.44
	Sarva Haryana Gramin Bank	0.38
	SARVA UP GRAMIN BANK	0.41
	PNB Employees Pension Fund	0.58
	PNB Employees PF Trust	0.28
	PNB Employees Gratuity Fund	0.13
7	Rent Paid for office premises	
	Punjab National Bank	80.34
8	Bank Charges Paid	
	Punjab National Bank	2.74
9	Rent Booked in P&L from PNB	3.00
10	Rent Receivable from PNB	2.43
11	TDS receivable on Rent from PNB	0.30
12	Interest Accrued on CD	
	Punjab National Bank	14.94
13	Term Insurance premium paid	
	PNB Metlife India Insurance Co. Ltd.	0.00
14	Line of Credit Availed	88693.46



15	Interest paid on Line of credit		
	Punjab National Bank		69.52
16	Remuneration to KMP's		
	Mr. S.K. Dubey (from 1.10.2018 to 31.01.2019)		22.50
	Mr. Vikas Goel (w.e.f 01.02.2019)		16.46
	Mrs. Sunita Gupta		21.20
	Mrs. Monika Kochar		8.29
	Sitting Fee to Non- Executive Directors		16.71

