

प्र. का. लेखा एवं लेखा परीक्षा विभाग "शेयर कक्ष",वैंक 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

सदर्मः

दिनांक /Dated: ......

Ref: PSB/HO/Shares Cell/

/2020-21

January 19, 2021

To,

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

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 30.09.2020

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 September 30, 2020.

This is for your information and records.

Yours faithfully,

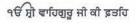
[Saket Mehrotra]

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Company Secretary

### पंजाब एंड सिंध बैंक

(भारत सरकार काउपक्रम) प्रलेखा और लेखा विभाग.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 September 30, 2020

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

#### 1.1 Key Managerial Personel

- 1. Shri. S. Krishnan, Managing Director & Chief Executive Officer
- 2. Shri. Ajit Kumar Das, Executive Director
- 3. Shri. S. Harisankar, Managing Director & Chief Executive Officer (From 19.09.2018 to 03.09.2020)
- 4. Shri. Fareed Ahmed, Executive Director (From 16.02.2017 to 31.07.2020)

#### 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 September 30, 2020 are as under:

Sl.No.	Name	Designation	Amount (Rs. in Lakhs.) 2.16	
1.	Shri. S. Krishnan	Managing Director & Chief Executive Officer		
2.	Shri. Ajit Kumar Das	Executive Director	12.97	
3.	Shri. S. Harisankar	Managing Director & Chief Executive Officer (From 19.09.2018 to 03.09.2020)	12.86	
4.	Shri. Fareed Ahmed	Executive Director (From 16.02.2017 to 31.07.2020)	9.12	
TOTA	Ĺ		37.11	

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)	
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
<b>Deposits</b> -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
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		N			<b>*</b>
during the year	N.A	N.A	NIL	NIL	NIL



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Other receivable- Outstanding as at the year					
end end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding					
during the year	N.A	N.A	NIL	NIL	NIL
aumg me your	14.21	14024	NIL	MIL	NIL
Inter Bank					
Participation					
Certificate -					
Participated					
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 payable					
Outstanding as at the year					
end	N.A	N.A	NIL	NIL	NIL
Maximum autotanding					
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
during the year	14.28	14.71	NIL	NIL	MIL
Interest Paid	N.A	N.A	NIL	NIL	NIL
Interest Received	N.A	N.A	NIL	NIL	NIL
Dividend Received	N.A	N.A	NIL	NIL	NIL
Dividend Received	14.2%	14.2%	NIL	NIL	NII
Premium Paid	N.A	N.A	NIL	NIL	NIL
D 1 ' 60 '	NY -	<b>DY</b> 4			2700
Rendering of Services	N.A	N.A	NIL	NIL	NIL
Receiving of Services	N.A	N.A	NIL	NIL	NIL

