

ੴ ਸ੍ਰੀ ਵਹਿਗੁਰ ਜੀ ਕੀ ਫਤਹ ॥



ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ
Punjab & Sind Bank
ਪੰਜਾਬ ਐਂਡ ਸਿੰਧ ਬੈਂਕ

(ਭਾਰਤ ਸਰਕਾਰ ਕਾ ਉਪਕਰਮ/A Govt. of India Undertaking)

Phone : 011-25782926, 25812922, 25817353, 25728930, Email: complianceofficer@psb.co.in

ਪ੍ਰ. ਕਾ. ਲੇਖਾ ਏਵੰ ਲੇਖਾ ਪਰੀਖਾ ਵਿਭਾਗ
"ਸ਼ੇਅਰ ਕੱਛ", ਬੈਂਕ ਹਾਊਸ, ਪ੍ਰਥਮ ਤਲ,
21, ਰਾਜੇਨਦ੍ਰਾ ਪਲੇਸ, ਨਵੀਂ ਦਿੱਲੀ-110 008
H.O. Accounts & Audit Department
"Shares Cell", Bank House, 1st Floor,
21, Rajendra Place, New Delhi - 110008

ਸਦਰਮ:.....

ਦਿਨਾਂਕ /Dated:.....

Ref: PSB/HO/Shares Cell/ /2020-21

January 19, 2021

To,

Bombay Stock Exchange Limited,
Department of Corporate Services,
25th 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]

Company Secretary

पंजाब एंड सिंध बैंक

(भारत सरकार का उपक्रम)
प्रलेखा और लेखा विभाग.का.
प्रथम तल, बैंक हॉउस,
21, राजेन्द्र प्लेस, नई दिल्ली -110008
दूरभाष :011-25765519,25728987
ईमेल:- ho.accts@psb.co.in

ੴ ਸ੍ਰੀ ਗੁਰਗੁਰੂ ਨਾਨਕੀ ਹੋਵਹਿ



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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 Personnel

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.)
1.	Shri. S. Krishnan	Managing Director & Chief Executive Officer	2.16
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
TOTAL			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
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
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 during the year	N.A	N.A	NIL	NIL	NIL



Other receivable- 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
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 outstanding during the year	N.A	N.A	NIL	NIL	NIL
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
Premium Paid	N.A	N.A	NIL	NIL	NIL
Rendering of Services	N.A	N.A	NIL	NIL	NIL
Receiving of Services	N.A	N.A	NIL	NIL	NIL

