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Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No: 011-28044857 E-mail: hosd@pnb.co.in

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 19.05.2023

Dear Sir(s),

Reg.: Disclosure of Related Party Transactions

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 31st March, 2023.

Thanking you,

Yours faithfully,

(Ekta Pasricha)
Company Secretary

Encl.: A/a



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पंजाब नैशनल बैंक punjab national bank

कॉर्पोरेट कार्यालय: 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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punjab national bank
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Related Party Transactions for the Half Year Ended 31.03.2023																	
(Rs. In Lacs)																	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related Party Transaction as approved by the Audit Committee	Value of transaction during the reporting period (from 01.10.2022 to 31.03.2023)	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
		Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	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 (endusage)
1	Punjab National Bank	Sh. Atul Kumar Goel	Director (MD & CEO)	Remuneration	NA	28.17	0.00	0.00									
2	Punjab National Bank	Sh. Kalyan Kumar	Executive Director	Remuneration	NA	18.44	0.00	0.00									
3	Punjab National Bank	Sh. Vijay Dube	Executive Director	Remuneration	NA	23.08	0.00	0.00									
4	Punjab National Bank	Sh. Binod Kumar	Executive Director	Remuneration	NA	13.06	0.00	0.00									
5	Punjab National Bank	Sh. M. Paramasivam	Executive Director	Remuneration	NA	11.62	0.00	0.00									
6	Punjab National Bank	Sh. Sanjay Kumar	Ex- Executive Director	Remuneration	NA	72.90	0.00	0.00									
7	Punjab National Bank	Sh.K G Ananthakrishnan	Non- Executive Chairman	Sitting Fee	NA	11.00	0.00	0.00									
8	Punjab National Bank	Sh. Anil Kumar Misra	Non- Executive Nominee Director	Sitting Fee	NA	11.70	0.00	0.00									
9	Punjab National Bank	Sh. Pankaj Joshi	Non-Executive Independent Director	Sitting Fee	NA	12.75	0.00	0.00									
10	Punjab National Bank	Sh. Sanjeev Kumar Singhal	Non-Executive Independent Director	Sitting Fee	NA	13.25	0.00	0.00									
11	Punjab National Bank	Sh. Gautam Guha	Non-Executive Independent Director	Sitting Fee	NA	11.95	0.00	0.00									
12	Punjab National Bank	Dr. Rekha Jain	Non-Executive Independent Director	Sitting Fee	NA	10.70	0.00	0.00									
13	Punjab National Bank	Sh. Dilip Kumar Jain	KMP (CFO)	Remuneration	NA	19.23	0.00	0.00									
14	Punjab National Bank	Ms. Ekta Pasricha	KMP (CS)	Remuneration	NA	6.73	0.00	0.00									
15	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	91.80	0.00	0.00									
16	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Bank Charges	As per Bank's Policy/Omnibus Approval	23.03	0.00	0.00									
17	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Rent Paid	As per Bank's Policy/Omnibus Approval	1.20	0.00	0.00									
18	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Power Fuel & Water Charges	As per Bank's Policy/Omnibus Approval	14.94	0.00	0.00									
19	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Interest received	As per Bank's Policy/Omnibus Approval	116.29	0.00	0.00									
20	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Charges paid for arranger service	As per Bank's Policy/Omnibus Approval	1.47	0.00	0.00									
21	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Term Deposits	As per Bank's Policy/Omnibus Approval	30100.00	0.00	0.00									
22	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Securities Purchase/Subsction	As per Bank's Policy/Omnibus Approval	5000.50	0.00	0.00									
23	Punjab National Bank	PNB Investment Services Ltd	Subsidiary	Interest paid	As per Bank's Policy/Omnibus Approval	130.22	0.00	0.00									
24	Punjab National Bank	PNB Investment Services Ltd	Subsidiary	Interest received	As per Bank's Policy/Omnibus Approval	0.01	0.00	0.00									
25	Punjab National Bank	PNB Investment Services Ltd	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	20.86	0.00	0.00									
26	Punjab National Bank	Punjab National Bank (International) Ltd	Subsidiary	IT Charges	As per Bank's Policy/Omnibus Approval	166.00	0.00	0.00									

पंजाब नेशनल बैंक
P.N.B.
14/03/2023

NA



27	Punjab National Bank	Punjab National Bank (International) Ltd	Subsidiary	Interest received	As per Bank's Policy/Omnibus Approval	2631.00	0.00	0.00	NA
28	Punjab National Bank	Punjab National Bank (International) Ltd	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	12.00	0.00	0.00	
29	Punjab National Bank	Punjab National Bank (International) Ltd	Subsidiary	Forex Deals	As per Bank's Policy/Omnibus Approval	15216.00	0.00	0.00	
30	Punjab National Bank	Druk PNB Bank Ltd	Subsidiary	Management Fee	As per Bank's Policy/Omnibus Approval	52.00	0.00	0.00	
31	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Interest paid	As per Bank's Policy/Omnibus Approval	42.00	0.00	0.00	
32	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	11.00	0.00	0.00	
33	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Payment for Business Support Services	As per Bank's Policy/Omnibus Approval	265.00	0.00	0.00	
34	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Commission	As per Bank's Policy/Omnibus Approval	1395.90	0.00	0.00	
35	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Other Charges	As per Bank's Policy/Omnibus Approval	9.67	0.00	0.00	
36	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Outstanding Receivables (including Commission)	As per Bank's Policy/Omnibus Approval	317.89	244.23	317.89	
37	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest received	As per Bank's Policy/Omnibus Approval	14088.00	0.00	0.00	
38	Punjab National Bank	PNB Housing Finance Ltd	Associate	Rent Received	As per Bank's Policy/Omnibus Approval	20.00	0.00	0.00	
39	Punjab National Bank	PNB Housing Finance Ltd	Associate	Bank Charges	As per Bank's Policy/Omnibus Approval	7.00	0.00	0.00	
40	Punjab National Bank	PNB Housing Finance Ltd	Associate	Principal on Direct Assignment of Loans	As per Bank's Policy/Omnibus Approval	37851.00	0.00	0.00	
41	Punjab National Bank	PNB Housing Finance Ltd	Associate	Servicing Fee on Direct Assignment of Loans	As per Bank's Policy/Omnibus Approval	252.00	0.00	0.00	
42	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest and other Charges received on Assignments of Loan	As per Bank's Policy/Omnibus Approval	15108.00	0.00	0.00	
43	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Bank Charges	As per Bank's Policy/Omnibus Approval	42.00	0.00	0.00	
44	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Interest paid	As per Bank's Policy/Omnibus Approval	105.00	0.00	0.00	
45	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Commission	As per Bank's Policy/Omnibus Approval	17309.00	0.00	0.00	
46	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Provision made by Associate	As per Bank's Policy/Omnibus Approval	7.00	0.00	0.00	
47	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Interest received	As per Bank's Policy/Omnibus Approval	812.00	0.00	0.00	



48	Punjab National Bank	India SME Asset Reconstruction Company Limited	Associate	Interest paid	As per Bank's Policy/Omnibus Approval	11.55	0.00	0.00
49	Punjab National Bank	PNB Centenary Rural Development Trust	Associate	Amount Sanctioned to PNB CRDT for RSETIs	As per Bank's Policy/Omnibus Approval	1900.00	0.00	0.00
50	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	56720.19	0.00	0.00
51	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest paid	As per Bank's Policy/Omnibus Approval	1892.71	0.00	0.00
52	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest received	As per Bank's Policy/Omnibus Approval	65.41	0.00	0.00
53	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	30000.00	0.00	0.00
54	Punjab National Bank	Punjab Gramin Bank	Associate	IBPC	As per Bank's Policy/Omnibus Approval	40000.00	0.00	0.00
55	Punjab National Bank	Punjab Gramin Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	50550.00	0.00	0.00
56	Punjab National Bank	Manipur Rural Bank	Associate	IBPC	As per Bank's Policy/Omnibus Approval	5000.00	0.00	0.00
57	Punjab National Bank	Manipur Rural Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	2500.00	0.00	0.00
58	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest paid	As per Bank's Policy/Omnibus Approval	384.31	0.00	0.00
59	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest received	As per Bank's Policy/Omnibus Approval	87.93	0.00	0.00
60	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	1642.85	0.00	0.00
61	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	7613.53	0.00	0.00
62	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	15820.14	0.00	0.00
63	Punjab National Bank	Assam Gramin Vikash Bank	Associate	IBPC	As per Bank's Policy/Omnibus Approval	115000.00	0.00	0.00
64	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	IBPC	As per Bank's Policy/Omnibus Approval	135000.00	0.00	0.00
65	Punjab National Bank	Prathama UP Gramin Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	99540.21	0.00	0.00
66	Punjab National Bank	Prathama UP Gramin Bank	Associate	IT Charges	As per Bank's Policy/Omnibus Approval	6.93	0.00	0.00
67	Punjab National Bank	Everest Bank Ltd.	Joint Venture	Counter Guarantee	As per Bank's Policy/Omnibus Approval	763.00	0.00	0.00

NA

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 them, such disclosures have not been made above.

2. Transactions relating to fixed deposits accepted are at the terms uniformly applicable /offered to all shareholders/ public.

3. In terms of paragraph 5 of AS 18, transactions in the nature of Banker-Customer relationship have not been disclosed including those with Directors/ Key Management Personnel and their relatives.

