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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	BSE Limited	
"Exchange Plaza"	1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,	
Bandra – Kurla Complex, Bandra (E)	Dalal Street,	
Mumbai – 400 051	Mumbai – 400 001	

Date: 01.11.2022

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 in the specified format for the half year ended 30.09.2022.

Thanking you,

Yours faithfully,

(Ekta Pasricha) **Company Secretary** 

Encl.: A/a.



पंजाब नैशनल बैंक punjab national bank

कॉपोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075 Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

pnbindia.in

T: 011 28075000, 28045000





पंजाब नेशनल बेंक

opposition (A) www.pnbindia.in

				Rela	ted Party Transacti	ons for the Half	Year En	ded 30	.09.2022								10
								- M.A.	7								(Rs. In Lacs)
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of ti	he 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 01.04.2022 to 30.09.2022)	due to eit as a resu	nonies are ther party ult of the action	make or give	incial indebtedne loans, inter-corpo ances or investm	orate de		Details of the	loans, inte	r-corpora	te deposits, a	dvances or investments
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary					Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of othe indebtedness		Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)		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	20.17	0.00	0.00						1			
2	Punjab National Bank	Sh. Sanjay Kumar	Executive Director	Remuneration	NA	18.23	0.00	0.00									
3	Punjab National Bank	Sh. Swarup Kumar Saha	Executive Director	Remuneration	NA	12.74	0.00										
	Punjab National Bank	Sh. Vijay Dube	Executive Director	Remuneration	NA	19.33	0.00										
5	Punjab National Bank	Sh. Kalyan Kumar	Executive Director	Remuneration	NA	16.48	0.00	0.00	-								5 "
6	Punjab National Bank	Sh. Anil Kumar Misra	Non- Executive Nominee Director	Sitting Fee	NA	13.30	0.00	0.00									
			Non-Executive Independent														
7	Punjab National Bank	Sh. Pankaj Joshi	Director	Sitting Fee	NA	12.25	0.00	0.00									
	Punjab National Bank	Sh. Sanjeev Kumar Singhal	Non-Executive Independent Director	Sitting Fee	NA	11.75	0.00	0.00									
l °	Punjab National Bank	Sii. Sanjeev Kumai Singnai	Non-Executive Independent	Sitting ree	IVA	11.75	0.00	0.00									
9	Punjab National Bank	Sh. Gautam Guha	Director	Sitting Fee	NA	13.05	0.00	0.00									
			Non-Executive Independent														
10	Punjab National Bank	Dr. Rekha Jain	Director	Sitting Fee	NA	14.30	0.00	0.00									
11	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	88.02	0.00	0.00									
12	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Bank Charges	As per Bank's Policy/Omnibus Approval	6.33	0.00	0.00									
	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Rent Paid	As per Bank's Policy/Omnibus Approval	1.65	0.00	0.00					NA				
		=			As per Bank's												
14	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Rent Paid	Policy/Omnibus Approval As per Bank's	1.30	0.00	0.00									
15	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Interest received	Policy/Omnibus Approval As per Bank's	114.37	0.00	0.00									
16	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Bank Charges	Policy/Omnibus Approval	236.00	0.00	0.00									1
17	Punjab National Bank	PNB Investment Services Ltd	Subsidiary	Interest paid	As per Bank's Policy/Omnibus Approval	116.45	0.00	0.00									
18	Punjab National Bank	PNB Investment Services Ltd	Subsidiary	Interest received	As per Bank's Policy/Omnibus Approval	0.08	0.00	0.00									
19	Punjab National Bank	PNB Investment Services Ltd	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	20.86	0.00	0.00					*				,
20	Punjab National Bank	Punjab National Bank (International) Ltd	Subsidiary	IT Charges	As per Bank's Policy/Omnibus Approval	79.00	0.00	0.00			1		दंजाब नैशा P.N. रूपर वि	BY			

		Punjab National Bank			As per Bank's			
21	Punjab National Bank	(International) Ltd	Subsidiary	Interest received	Policy/Omnibus Approval	1598.00	0.00	0.00
		Punjab National Bank			As per Bank's			
22	Punjab National Bank	(International) Ltd	Subsidiary	Rent Received	Policy/Omnibus Approval	12.00	0.00	0.00
				* 1 ,				
22	Duniah National Bank	Punjab National Bank (International) Ltd	Subsidiary	Forex Deals	As per Bank's Policy/Omnibus Approval	8435.00	0.00	0.00
23	Punjab National Bank	(International) Etd	Subsidiary	Forex Deals	Policy/Onlineds Approval	8433.00	0.00	0.00
					As per Bank's			
24	Punjab National Bank	Druck PNB Bank Ltd	Subsidiary	Management Fee	Policy/Omnibus Approval	52.00	0.00	0.00
		Canara HSBC OBC Life		2 2 2	As per Bank's		1	
25	Punjab National Bank	Insurance Co. Ltd.	Associate	Premium	Policy/Omnibus Approval	5.38	0.00	0.00
		Canara HSBC OBC Life			As per Bank's			
26	Punjab National Bank	Insurance Co. Ltd.	Associate	Commission	Policy/Omnibus Approval	1184.32	0.00	0.00
	,			- E			- 5- 65	
27	Punjab National Bank	Canara HSBC OBC Life Insurance Co. Ltd.	Associate	Other Charges	As per Bank's Policy/Omnibus Approval	2.40	0.00	0.00
	Pulijab National Balik	ilisurance co. Etu.	Associate	Other charges	rolley/Offillibus Approval	2.40	0.00	0.00
	51	Canara HSBC OBC Life			As per Bank's			
28	Punjab National Bank	Insurance Co. Ltd.	Associate	Dividend Received	Policy/Omnibus Approval	655.50	0.00	0.00
					As per Bank's	718		
29	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest received	Policy/Omnibus Approval	10233.00	0.00	0.00
					A D I / .		1	
30	Punjab National Bank	PNB Housing Finance Ltd	Associate	Rent Received	As per Bank's Policy/Omnibus Approval	17.00	0.00	0.00
- 50	Tanjas Hatieriai sank	The ties and the ties are			, , , , , , , , , , , , , , , , , , , ,		T	
		50x			As per Bank's			
31	Punjab National Bank	PNB Housing Finance Ltd	Associate	Bank Charges	Policy/Omnibus Approval	28.00	0.00	0.00
				Principal paid on Direct	As per Bank's			
32	Punjab National Bank	PNB Housing Finance Ltd	Associate	Assignment of Loans	Policy/Omnibus Approval	53795.00	0.00	0.00
				Servicing Fee paid on Direct Assignment of	As per Bank's			
33	Punjab National Bank	PNB Housing Finance Ltd	Associate	Loans	Policy/Omnibus Approval	285.00	0.00	0.00
2.4	0	OND Harris Street Ad		Payment of NCDs on	As per Bank's Policy/Omnibus Approval	9000.00	0.00	0.00
34	Punjab National Bank	PNB Housing Finance Ltd	Associate	Maturity	Policy/Offilibus Approval	9000.00	0.00	0.00
		*	20		As per Bank's			
35	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest on NCDs	Policy/Omnibus Approval	735.00	0.00	0.00
				Interest and other Charges received on	As per Bank's			
36	Punjab National Bank	PNB Housing Finance Ltd	Associate	Assignments of Loan	Policy/Omnibus Approval	16235.00	0.00	0.00
27	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Bank Charges	As per Bank's Policy/Omnibus Approval	37.00	0.00	0.00
37	r diljab ivational bank	CO. Etu.	Associate	Darik Charges	Toney ommous Approva	37.00	0.00	0.00
	S 0 12 800 16 4 2 -	PNB Metlife India Insurance			As per Bank's		ge rame	
38	Punjab National Bank	Co. Ltd.	Associate	Interest paid	Policy/Omnibus Approval	105.00	0.00	0.00
		PNB Metlife India Insurance			As per Bank's			
	Describe Notice of Descri	Co. Ltd.	Associate	Commission	Policy/Omnibus Approval	10785.00	0.00	0.00
39	Punjab National Bank							
39	Punjab National Bank	PNB Metlife India Insurance		Provision made by	As per Bank's			

NA

		India SME Asset			As per Bank's			
41	Punjab National Bank	Reconstruction Company	Associate	Term Deposits	Policy/Omnibus Approval	261.65	0.00	0.00
		11						
		India SME Asset	D 00 7		As per Bank's			
42	Punjab National Bank	Reconstruction Company	Associate	Interest paid	Policy/Omnibus Approval	7.54	0.00	0.00
		PNB Cards and Services		a l	As per Bank's		100	3
43	Punjab National Bank	Limited	Subsidiary	Interest paid	Policy/Omnibus Approval	37.00	0.00	0.00
45	r unjub riutional built							
		PNB Cards and Services			As per Bank's			
44	Punjab National Bank	Limited	Subsidiary	Rent Received	Policy/Omnibus Approval	10.00	0.00	0.00
45	Duniah National Bank	PNB Cards and Services Limited	Subcidiary	Payment for Business Support Services	As per Bank's Policy/Omnibus Approval	275.00	0.00	0.00
45	Punjab National Bank	Limited	Subsidiary	Support Services	Folicy/Offinibus Approvai	273.00	0.00	0.00
		PNB Cards and Services	193	Advance Payment for	As per Bank's			
46	Punjab National Bank	Limited	Subsidiary	Services	Policy/Omnibus Approval	3.00	0.00	0.00
		PNB Centenary Rural		Amount Sanctioned to	As per Bank's			
47		Development Trust	Associate	PNBCRDT for RSETIS	Policy/Omnibus Approval NA	300.00 12.02	0.00	0.00
48	Punjab National Bank Punjab National Bank	Sh. Dilip Kumar Jain Ms. Ekta Pasricha	KMP (CFO) KMP (CS)	Remuneration Remuneration	NA NA	6.54	0.00	0.00
49	Punjab National Bank	IVIS. EKIA FASTICIIA	KIVIF (CS)	Remuneration	INA	0.54	0.00	0.00
					As per Bank's			
50	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Term Deposits	Policy/Omnibus Approval	17654.08	0.00	0.00
					As per Bank's			
51	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest paid	Policy/Omnibus Approval	945.49	0.00	0.00
	-				As per Bank's			
52	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Bank Charges	Policy/Omnibus Approval	280.08	0.00	0.00
	,							
					As per Bank's			
53	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest received	Policy/Omnibus Approval	130.26	0.00	0.00
					As per Bank's		1	
5.4	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Term Deposits	Policy/Omnibus Approval	70020.00	0.00	0.00
34	runjab National Bank	Sal va Haryana Granini bank	Associate	Term Deposits	1 Oney/ Olimbus Approval	70020.00	0.00	0.00
					As per Bank's			1
55	Punjab National Bank	Punjab Gramin Bank	Associate	Bank Charges	Policy/Omnibus Approval	155.98	0.00	0.00
							12	
	0	Donieh Cesaria Baak	Associate	IBPC	As per Bank's Policy/Omnibus Approval	200.00	0.00	0.00
56	Punjab National Bank	Punjab Gramin Bank	Associate	IBPC	Policy/Offittibus Approval	200.00	0.00	0.00
					As per Bank's			
57	Punjab National Bank	Manipur Rural Bank	Associate	IBPC	Policy/Omnibus Approval	2200.00	0.00	0.00
			PERSONAL PROPERTY OF THE PROPE		€			
					As per Bank's			
58	Punjab National Bank	Manipur Rural Bank	Associate	Investment	Policy/Omnibus Approval	174.00	0.00	0.00
			8		As per Bank's			
59	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest paid	Policy/Omnibus Approval	588.07	0.00	0.00
					As per Bank's			
60	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest received	Policy/Omnibus Approval	41.37	0.00	0.00
					As per Bank's			
61	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Term Deposits	Policy/Omnibus Approval	17489.53	0.00	0.00
61	runjab National Bank	I Danigiya Grannin vikasii Bank	Pasociate	Treitii peposits	Troncy/Orinibus Approval	17403.33	0.00	0.00

NA

		<del></del>		7				
		Himachal Pradesh Gramin		27	As per Bank's			
62	Punjab National Bank	Bank	Associate	IBPC	Policy/Omnibus Approval	18000.00	0.00	0.00
6211	runjab National Bank	Bank	Associate	IBFC	Folicy/Offinibus Approval	18000.00	0.00	0.00
		11			As per Bank's		- 1	
62 1	Punjab National Bank	Assam Gramin Vikash Bank	Associate	IBPC	Policy/Omnibus Approval	140000.00	0.00	0.00
03 1	runjab National Bank	Assaili Graiiiii Vikasii balik	Associate	ibre	r oney, on mous Approvar	140000.00	0.00	0.00
1					As per Bank's			
64 6	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	IBPC	Policy/Omnibus Approval	100350.00	0.00	0.00
- 04 1	unjub National bank	bungiya di ammi vinasii bank	T to so to to	10.0	, , , , , , , , , , , , , , , , , , , ,			
					As per Bank's			
65 F	Punjab National Bank	Prathama UP Gramin Bank	Associate	Term Deposits	Policy/Omnibus Approval	89526.00	0.00	0.00
		1	⊴		As per Bank's			
66 F	Punjab National Bank	Prathama UP Gramin Bank	Associate	IT Charges	Policy/Omnibus Approval	7.96	0.00	0.00
				, x	As per Bank's			
67 F	Punjab National Bank	Prathama UP Gramin Bank	Associate	Bank Charges	Policy/Omnibus Approval	162.92	0.00	0.00
					As per Bank's			
68 F	Punjab National Bank	Punjab Gramin Bank	Associate	Term Deposits	Policy/Omnibus Approval	35000.00	0.00	0.00
-								
				T 0 11	As per Bank's	2200.00	0.00	0.00
69 1	Punjab National Bank	Manipur Rural Bank	Associate	Term Deposits	Policy/Omnibus Approval	3280.00	0.00	0.00
- 1					As per Bank's			
70.	Punjab National Bank	Everest Bank	Joint Venture	Counter Guarantee	Policy/Omnibus Approval	10.37	0.00	0.00
Votes:		Everest Bank	Joint Venture	Counter Guarantee	T Oney, Onnibus Approval	10.57	0.00	0.00

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.

