



...the name you can BANK upon!



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: 09.05.2024

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, 2024.

Thanking you,

Yours faithfully,

(Ekta Pasricha)
Company Secretary

Encl.: A/a



pnbindia.in

T: 011 28075000, 28045000

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



पंजाब नैशनल बैंक
...भरोसे का प्रतीक !

punjab national bank
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Disclosure of Related Party Transactions for the half year ended 31.03.2024

(₹ 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 (for the half year ended March 31, 2024)	In case monies are due to either party as a result of the transaction (see Note 1)		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	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance (as on October 01, 2023)	Closing Balance (as on March 31, 2024)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end usage)
1.	Punjab National Bank	Sh. K. G. Ananthkrishnan	Non-Executive Chairman	Sitting Fee	NA	13.00	0.00	0.00								
2.	Punjab National Bank	Sh. Atul Kumar Goel	Director (MD & CEO)	Remuneration	NA	22.06	0.00	0.00								
3.	Punjab National Bank	Sh. Kalyan Kumar	Executive Director	Remuneration	NA	20.29	0.00	0.00								
4.	Punjab National Bank	Sh. Binod Kumar	Executive Director	Remuneration	NA	20.19	0.00	0.00								
5.	Punjab National Bank	Sh. M. Paramasivam	Executive Director	Remuneration	NA	19.24	0.00	0.00								
6.	Punjab National Bank	Sh. Bibhu Prasad Mahapatra	Executive Director	Remuneration	NA	17.18	0.00	0.00								
7.	Punjab National Bank	Sh. Pankaj Joshi	Non-Executive Independent Director	Sitting Fee	NA	12.05	0.00	0.00								
8.	Punjab National Bank	Sh. Sanjeev Kumar Singhal	Non-Executive Independent Director	Sitting Fee	NA	11.75	0.00	0.00								
9.	Punjab National Bank	Sh. Gautam Guha	Non-Executive	Sitting Fee	NA	0.70	0.00	0.00								

N.A.



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			Independent Director													
10.	Punjab National Bank	Dr. Rekha Jain	Non-Executive Independent Director	Sitting Fee	NA	9.90	0.00	0.00								
11.	Punjab National Bank	Jatinder Singh Bajaj	Non-Executive Independent Director	Sitting Fee	NA	9.55	0.00	0.00								
12.	Punjab National Bank	Sh. Dilip Kumar Jain	KMP (CFO)	Remuneration	NA	11.85	0.00	0.00								
13.	Punjab National Bank	Smt. Ekta Pasricha	KMP (CS)	Remuneration	NA	13.59	0.00	0.00								
14.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Rent Received	109.04	109.04	0.00	0.00								
15.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Securities Purchase/Subs cription	600000	9963.09	0.00	0.00								
16.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Securities Sale/Redempti on	600000	64739.00	0.00	0.00								
17.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Fee for Arranger Services	10.00	10.00	0.00	0.00								
18.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Bank Charges	9.62	9.62	0.00	0.00								
19.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Interest received	146.86	146.86	0.00	0.00								

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20.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Power Fuel & Water Charges	9.45	9.45	0.00	0.00								
21.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Term Deposits	20000.00	20000.00	0.00	0.00								
22.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Interest Paid	2058.68	2058.68	0.00	0.00								
23.	Punjab National Bank	PNB Investment Services Ltd.	Subsidiary	Interest paid	167.06	167.06	0.00	0.00								
24.	Punjab National Bank	PNB Investment Services Ltd.	Subsidiary	Rent Received	22.88	22.88	0.00	0.00								
25.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Interest paid	49.00	49.00	0.00	0.00								
26.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Rent Received	12.00	12.00	0.00	0.00								
27.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Payment for Business Support Services	1378.00	1378.00	0.00	0.00								
28.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Sale of Fixed Assets	5.00	5.00	0.00	0.00								
29.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	IT Charges	108.00	108.00	0.00	0.00								
30.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Interest received	3495.00	3495.00	0.00	0.00								

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31.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Rent Received	12.00	12.00	0.00	0.00								
32.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Forex Deals	9564.00	9564.00	0.00	0.00								
33.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	IBPC	8341.00	8341.00	0.00	0.00								
34.	Punjab National Bank	Druk PNB Bank Ltd	Subsidiary	Management Fee	89.00	89.00	0.00	0.00								
35.	Punjab National Bank	Druk PNB Bank Ltd	Subsidiary	Bank Charges	140.00	140.00	0.00	0.00								
36.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Commission	1267.00	1267.00	0.00	0.00								
37.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Other Charges	8.00	8.00	0.00	0.00								
38.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Dividend received	437.00	437.00	0.00	0.00								
39.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Outstanding Receivables (including Commission)	275.90	275.90	186.5	275.9								

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40.	Punjab National Bank	Canara HSBC Life Insurance Co. Ltd.	Associate	Purchase of Investments	2503.10	2503.10	0.00	0.00								
41.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Bank Charges	40.81	40.81	0.00	0.00								
42.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Interest paid	106.26	106.26	0.00	0.00								
43.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Commission	19144.29	19144.29	0.00	0.00								
44.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Premium	3345.37	3345.37	0.00	0.00								
45.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Insurance Claims Settled	299.50	299.50	0.00	0.00								N.A.
46.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Interest Received	814.22	814.22	0.00	0.00								
47.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Royalty Charges	112.29	112.29	0.00	0.00								
48.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest Received	27951.00	27951.00	0.00	0.00								
49.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Principal on assignment of loans	67977.00	67977.00	0.00	0.00								



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50.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest and other charges on assignment of loans	27645.00	27645.00	0.00	0.00								
51.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Servicing Fee on assignment of loans	428.00	428.00	0.00	0.00								
52.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Royalty Charges	2721.00	2721.00	0.00	0.00								
53.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Rent and Maintenance expenses	39.00	39.00	0.00	0.00								
54.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Bank Charges	25.00	25.00	0.00	0.00								
55.	Punjab National Bank	Everest Bank Ltd.	Associate	Counter Guarantee	892.00	892.00	728.00	892.00								
56.	Punjab National Bank	Everest Bank Ltd.	Associate	TSA Fee	5355.00	5355.00	0.00	0.00								
57.	Punjab National Bank	Everest Bank Ltd.	Associate	Dividend	NA	1272.00	0.00	0.00								
58.	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Term Deposits	137002.25	137002.25	0.00	0.00								
59.	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Interest Received	221.00	221.00	0.00	0.00								
60.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest paid	2537.73	2537.73	0.00	0.00								
61.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest received	628.89	628.89	0.00	0.00								

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62.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Bank Charges	227.82	227.82	0.00	0.00								
63.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Term Deposits	67564.00	67564.00	0.00	0.00								
64.	Punjab National Bank	Punjab Gramin Bank	Associate	Interest received	497.23	497.23	0.00	0.00								
65.	Punjab National Bank	Punjab Gramin Bank	Associate	Bank Charges	98.92	98.92	0.00	0.00								
66.	Punjab National Bank	Punjab Gramin Bank	Associate	Term Deposits	31050.00	31050.00	0.00	0.00								
67.	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest paid	222.53	222.53	0.00	0.00								
68.	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest received	275.91	275.91	0.00	0.00								
69.	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Term Deposits	1818.27	1818.27	0.00	0.00								
70.	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Term Deposits	31046.09	31046.09	0.00	0.00								
71.	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	Interest Paid	1833.20	1833.20	0.00	0.00								
72.	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	Term Deposits	52936.00	52936.00	0.00	0.00								
73.	Punjab National Bank	Manipur Rural Bank	Associate	Term Deposits	18418.39	18418.39	0.00	0.00								
74.	Punjab National Bank	Manipur Rural Bank	Associate	Interest received	255.66	255.66	0.00	0.00								

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75.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Term Deposits	116598.54	116598.54	0.00	0.00								
76.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Bank Charges	217.98	217.98	0.00	0.00								
77.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Other Charges	16.89	16.89	0.00	0.00								
78.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Interest received	22.50	22.50	0.00	0.00								
79.	Punjab National Bank	PNB Centenary Rural Development Trust	Associate	Amount Sanctioned to PNBCRD for RSETIs	2700.00	2700.00	0.00	0.00								
80.	PNB Gilts Ltd.	Assam Gramin Vikash Bank	Associate of PNB	Fee Income	NA	0.42	0.00	0.00								
81.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Securities Purchase/Subs cription	NA	13717.71	0.00	0.00								
82.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Securities Sale/Redempti on	NA	25206.52	0.00	0.00								
83.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Borrowing of Call, Notice & Term Money	NA	274150.72	9003.36	0.00								
84.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Fee Income	NA	0.82	0.00	0.00								
85.	PNB Gilts Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	80028.11	0.00	0.00								

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86.	PNB Gilts Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	20141.00	0.00	0.00								
87.	PNB Gilts Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Fee Income	NA	0.92	0.00	0.00								
88.	PNB Gilts Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	4889.43	0.00	0.00								
89.	PNB Gilts Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	496.55	0.00	0.00								
90.	PNB Gilts Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Fee Income	NA	1.51	0.00	0.00								
91.	PNB Gilts Ltd.	Manipur Rural Bank	Associate of PNB	Fee Income	NA	0.03	0.00	0.00								
92.	PNB Gilts Ltd.	PNB Housing Finance Ltd	Associate of PNB	Fee Income	NA	0.31	0.00	0.00								
93.	PNB Gilts Ltd.	PNB Metlife India Insurance Co. Ltd.	Associate of PNB	Security Sale/Redemption	NA	11924.55	0.00	0.00								
94.	PNB Gilts Ltd.	Prathama UP Gramin Bank	Associate of PNB	Fee Income	NA	1.25	0.00	0.00								
95.	PNB Gilts Ltd.	Punjab Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	509.85	0.00	0.00								
96.	PNB Gilts Ltd.	Punjab Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	26640.80	0.00	0.00								

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97.	PNB Gilts Ltd.	Punjab Gramin Bank	Associate of PNB	Fee Income	NA	2.45	0.00	0.00								
98.	PNB Gilts Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Securities Purchase/Subs cription	NA	2005.40	0.00	0.00								
99.	PNB Gilts Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Securities Sale/Redempti on	NA	10061.50	0.00	0.00								
100.	PNB Gilts Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Fee Income	NA	1.14	0.00	0.00								
101.	PNB Gilts Ltd.	Tripura Gramin Bank	Associate of PNB	Security Sale/Redempti on	NA	998.48	0.00	0.00								
102.	PNB Gilts Ltd.	Tripura Gramin Bank	Associate of PNB	Fee Income	NA	1.00	0.00	0.00								

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 the listed Banks, 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. All the Related Party Transactions undertaken by the Bank have been approved by the Audit Committee of the Board of the Bank and the Shareholders, as applicable, as per Bank's Policy/SEBI Guidelines.

