



...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: 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



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



[pnbindia](http://pnbindia.in)



www.pnbindia.in

पंजाब नैशनल बैंक
...भरोसे का प्रतीक !



punjab national bank
...the name you can BANK upon !

| 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 |
| 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 | | | | | | | | |

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 |
| 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 |

NA



| | | | | | | | | |
|----|----------------------|--|---------------|--|---------------------------------------|-----------|------|------|
| 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.

