



...the name you can BANK upon!



Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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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: 11.05.2022

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 31.03.2022.

Thanking you,

Yours faithfully,


(Ekta Pasricha)
Company Secretary



Encl: A/a.

Page 1 of 1

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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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पंजाब नैशनल बैंक
...भरोसे का प्रतीक !



Punjab National Bank
...the name you can BANK upon !

PNB0215A MAR22 VER1.0 MAR22 SESHAASAI

Format for disclosure of related party transactions every six months

(₹ in Lacs)

S. 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, 2022)	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				
						Opening Balance (as on October 1, 2021)	Closing Balance (as on March 31, 2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	Directors	Deposits	As per Bank's Policy/Omnibus Approval	128.86	-	-	NA							
2.	Punjab National Bank	Directors	Remuneration	NA	146.80	-	-								
3.	Punjab National Bank	Directors	Sitting Fee	NA	41.60	-	-								
4.	Punjab National Bank	Relatives of Directors	Deposits	As per Bank's Policy/Omnibus Approval	255.29	-	-								
5.	Punjab National Bank	KMP	Deposits	As per Bank's Policy/Omnibus Approval	29.80	-	-								
6.	Punjab National Bank	Subsidiary	Security Purchase /Subscription	As per Bank's Policy/Omnibus Approval	26303.31	-	-								
7.	Punjab National Bank	Subsidiary	Security Sale/ Redemption	As per Bank's Policy/Omnibus Approval	24967.27	-	-								



8.	Punjab National Bank	Subsidiaries	Rent Received	As per Bank's Policy/Omnibus Approval	122.19	-	-
9.	Punjab National Bank	Associate	Rent Received	As per Bank's Policy/Omnibus Approval	19.00	-	-
10.	Punjab National Bank	Subsidiaries	Bank Charges	As per Bank's Policy/Omnibus Approval	7.29	-	-
11.	Punjab National Bank	Associates	Bank Charges	As per Bank's Policy/Omnibus Approval	49.00	-	-
12.	Punjab National Bank	International Subsidiary	Charges Received for IT Maintenance Services	As per Bank's Policy/Omnibus Approval	78.00	-	-
13.	Punjab National Bank	Subsidiary	Other Charges	As per Bank's Policy/Omnibus Approval	11.10	-	-
14.	Punjab National Bank	International Subsidiary	Other Charges	As per Bank's Policy/Omnibus Approval	26.00	-	-
15.	Punjab National Bank	Associates	Other Charges including IT Charges	As per Bank's Policy/Omnibus Approval	24.40	-	-
16.	Punjab National Bank	Subsidiary	Rent Paid / Payable	As per Bank's Policy/Omnibus Approval	7.42	-	-
17.	Punjab National Bank	International Subsidiary	Interest Received on Bonds	As per Bank's Policy/Omnibus Approval	1373.00	-	-
18.	Punjab National Bank	International Subsidiary	Forex Deals	As per Bank's Policy/Omnibus Approval	10332.00	-	-
19.	Punjab National Bank	International Subsidiary	Management Fee	As per Bank's Policy/Omnibus Approval	129.00	-	-
20.	Punjab National Bank	Associate	Commission	As per Bank's Policy/Omnibus Approval	18163.14	-	-

NA



21.	Punjab National Bank	Subsidiaries	Interest Paid on Deposits	As per Bank's Policy/Omnibus Approval	147.91	-	-	NA
22.	Punjab National Bank	Associates	Interest Paid on Deposits	As per Bank's Policy/Omnibus Approval	1511.30	-	-	
23.	Punjab National Bank	Associate	Interest Received on Debentures	As per Bank's Policy/Omnibus Approval	140.00	-	-	
24.	Punjab National Bank	Associate	Premium Paid	As per Bank's Policy/Omnibus Approval	1090.39	-	-	
25.	Punjab National Bank	Associate	Principal received on Direct Assignment of Loans	As per Bank's Policy/Omnibus Approval	67918.00	-	-	
26.	Punjab National Bank	Associate	Servicing Fee Paid on Direct Assignment of Loan	As per Bank's Policy/Omnibus Approval	326.00	-	-	
27.	Punjab National Bank	Associate	Interest & Other Charges received on Assignment of Loans	As per Bank's Policy/Omnibus Approval	18900.00	-	-	
28.	Punjab National Bank	International Joint Venture	Counter Guarantee	As per Bank's Policy/Omnibus Approval	25.10	-	-	
29.	Punjab National Bank	International Joint Venture	TSA Fee Received	As per Bank's Policy/Omnibus Approval	53.55	-	-	
30.	Punjab National Bank	Associates	Fixed Deposit/ Term Deposit	As per Bank's Policy/Omnibus Approval	121291.23	-	-	
31.	Punjab National Bank	Associates	Hosting Charges Received	As per Bank's Policy/Omnibus Approval	568.92	-	-	NA
32.	Punjab National Bank	Associates	IBPC / IBPC Swap	As per Bank's Policy/Omnibus Approval	61800.00	-	-	



33.	Punjab National Bank	Associate	Investment received in NCDs	As per Bank's Policy/Omnibus Approval	508.55	-	-
34.	Punjab National Bank	Subsidiary	Payment made for Customer Acquisition - Business Support Services	As per Bank's Policy/Omnibus Approval	261.00	-	-
35.	Punjab National Bank	Subsidiary	Reimbursement of Expenses	As per Bank's Policy/Omnibus Approval	2.00	-	-
36.	Punjab National Bank	Subsidiaries	Current Account maintained by Subsidiaries	As per Bank's Policy/Omnibus Approval	5283.98	3.33	5283.98
37.	Punjab National Bank	International Subsidiary	Nostro Account	As per Bank's Policy/Omnibus Approval	6775.00	3588.12	6775.00
38.	Punjab National Bank	International Joint Venture	Nostro Account	As per Bank's Policy/Omnibus Approval	3826.00	6368.00	3826.00
39.	Punjab National Bank	International Subsidiary	Current account maintained by the Bank	As per Bank's Policy/Omnibus Approval	398.52	599.95	398.52
40.	Punjab National Bank	Associate	Investment received in Perpetual Bonds	As per Bank's Policy/Omnibus Approval	174.00	-	-
41.	Punjab National Bank	Domestic Associates	Current Account maintained by the Associate	As per Bank's Policy/Omnibus Approval	144209.37	64512.47	144209.37
42.	Punjab National Bank	Associate	Amount Sanctioned to PNBCRD for RSETIs	As per Bank's Policy/Omnibus Approval	1900.00		

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 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. Transactions relating to the Current Account/Nostro Accounts have been reported at the Closing Balance as on 31.03.2022.
4. Deposits shown in respect of Directors and KMPs include the net remuneration received by them.

