



...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](mailto:hosd@pnb.co.in)

|                                                                                                                        |                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>Scrip Code : PNB</b>                                                                                                | <b>Scrip Code : 532461</b>                                                                            |
| National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | BSE Limited<br>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>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.

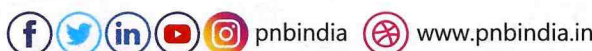
Page 1 of 1

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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**  
...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.

