

June 22, 2020

The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai -400051  <u>Scrip Code: PNBGILTS</u>	The Manager – Listing DCS- Listing The Stock Exchange, Mumbai Phiroz JeeJeebhoy Tower Dalal Street Mumbai- 400 001  <u>Scrip Code: 532366</u>
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**REG: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find attached herewith disclosure of Related Party Transactions, in the format specified in the relevant accounting standards for the half year ended March 31, 2020.

This is for your information and records.

Thanking you.

Yours faithfully,  
For PNB Gilts Ltd.



(Monika Kochar)  
Company Secretary



Disclosure in respect of Related Party Transactions for half year ended 31.03.2020

S.No Particulars

Relationship

MAJOR LIST OF RELATED PARTY

Punjab National Bank	Parent
Punjab National Bank (International) Ltd.	Subsidiary of Parent
PNB Investment Services Ltd.	Subsidiary of Parent
Druk PNB Bank Ltd.	Subsidiary of Parent
PNB Insurance Broking Pvt. Ltd.	Subsidiary of Parent
Madhya Bihar Gramin Bank	Associates of Parent
Sarva Haryana Gramin Bank	Associates of Parent
Himachal Gramin Bank	Associates of Parent
Punjab Gramin Bank	Associates of Parent
Prathama UP GRAMIN BANK (earlier known as Sarva UP Gramin Bank)	Associates of Parent
Principal PNB Asset Management Co. Pvt. Ltd	Associates of Parent
Principal Trustee Co. Pvt. Ltd.	Associates of Parent
PNB Housing Finance Ltd.	Associates of Parent
PNB Metlife India Insurance Co. Ltd.	Associates of Parent
JSC Tengri Bank	Associates of Parent
Everest Bank Ltd.	Associates of Parent
PHFL Home Loans & Services Ltd.	Subsidiary of PNB Housing Finance Ltd.
PNB Employees Pension Fund	Post Employment benefit plan of Parent
PNB Employees PF Trust	Post Employment benefit plan of Parent
PNB Employees Gratuity Fund	Post Employment benefit plan of Parent
PNB Gilts Ltd. Employees Company Gratuity Fund Trust	Post Employment benefit plan of Reporting Entity
Dr. Kamal Gupta (Independent Director upto 28.06.2019)	Key Managerial Personnel
Mr. P.P. Pareek (Independent Director)	Key Managerial Personnel
Mrs. Uma Ajay relan (Independent Director w.e.f. 28.06.2019)	Key Managerial Personnel
Mr. S.K. Kalra (Independent Director)	Key Managerial Personnel
Dr. T.M. Bhasin (Independent Director w.e.f. 30.07.2019)	Key Managerial Personnel
Mr. Vikas Goel (Managing Director & CEO)	Key Managerial Personnel
Mrs. Sunita Gupta (Executive Director & CFO)	Key Managerial Personnel
Mrs. Monika Kochar (Company Secretary)	Key Managerial Personnel

(Book Value Rs. In Lacs)  
Half year ended 31.03.2020

1 Security Purchase/Subsription	
PUNJAB GRAMIN BANK	43666.42
Sarva Haryana Gramin Bank	41415.48
PNB Metlife India Insurance Co. Ltd.	0.00
Dakshin Bihar Gramin Bank	19048.90
Himachal Gramin Bank	3520.45
PUNJAB NATIONAL BANK	2500.00
Prathama UP GRAMIN BANK	9115.47
PNB Employees PF Trust	0.00
2 Security Purchase Against Short Sale	
Dakshin Bihar Gramin Bank	19815.58
Himachal Gramin Bank	517.88
Prathama UP GRAMIN BANK	2107.70
Sarva Haryana Gramin Bank	37360.65
PUNJAB GRAMIN BANK	6224.63
3 Security Sale/Redemption	
PUNJAB GRAMIN BANK	105734.61
DAKSHIN BIHAR GRAMIN BANK	88532.28
Sarva Haryana Gramin Bank	205943.63
Himachal Gramin Bank	40706.43
PNB Housing Finance Ltd.	0.00
PNB Employees PF Trust	17527.30
PUNJAB NATIONAL BANK	2500.00
PNB Metlife India Insurance Co. Ltd.	4955.55
Prathama UP GRAMIN BANK	54990.49
4 Short Sale	
DAKSHIN BIHAR GRAMIN BANK	0.00
Sarva Haryana Gramin Bank	2097.80
5 Profit on Sale/Purchase against short sale	
DAKSHIN BIHAR GRAMIN BANK	62.64
Prathama UP GRAMIN BANK	87.28
PUNJAB GRAMIN BANK	116.47
Sarva Haryana Gramin Bank	-460.00



	Himachal Gramin Bank	167.70
	PNB Housing Finance Ltd.	0.00
	PNB Employees PF Trust	34.77
	PUNJAB NATIONAL BANK	0.00
	PNB Metlife India Insurance Co. Ltd.	12.36
<b>6</b>	<b>Fee Income</b>	
	Himachal Gramin Bank	0.97
	PNB Housing Finance Ltd.	0.21
	DAKSHIN BIHAR GRAMIN BANK	0.42
	PUNJAB GRAMIN BANK	0.77
	Sarva Haryana Gramin Bank	0.52
	Prathama UP GRAMIN BANK	0.51
	PNB Employees Pension Fund	1.04
	PNB Employees PF Trust	0.51
	PNB Employees Gratuity Fund	0.27
<b>7</b>	<b>Rent Paid for office premises</b>	
	Punjab National Bank	80.34
<b>8</b>	<b>Bank Charges Paid</b>	
	Punjab National Bank	2.93
<b>9</b>	<b>Commitment Charges</b>	
	Punjab National Bank	90.72
<b>10</b>	<b>Rent income Booked in P&amp;L from PNB</b>	6.00
<b>11</b>	<b>Rent Receivable from PNB</b>	4.15
<b>12</b>	<b>TDS receivable on Rent from PNB</b>	0.48
<b>13</b>	<b>Discount Income on CD</b>	
	Punjab National Bank	0.00
<b>14</b>	<b>Term Insurance premium paid</b>	
	PNB Metlife India Insurance Co. Ltd.	0.36
<b>15</b>	<b>Line of Credit Availed from PNB</b>	168917.69
<b>16</b>	<b>Interest paid on Line of credit</b>	
	Punjab National Bank	159.14
<b>17</b>	<b>Repo</b>	
	DAKSHIN BIHAR GRAMIN BANK	0.00
<b>18</b>	<b>Reverse Repo</b>	
	PUNJAB GRAMIN BANK	0.00
<b>19</b>	<b>Remuneration to KMPs</b>	
	Mr. Vikas Goel	49.48
	Mrs. Sunita Gupta	30.60
	Ms. Monika Kochar	14.12
	Sitting Fee to Non-Executive Directors/Nominating Institution	22.13

