

May 3, 2023

<p>The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai -400051</p> <p><u>Scrip Code: PNBGILTS</u></p>	<p>The Manager – Listing BSE Ltd. Phiroze JeeJeebhoy Towers Dalal Street Mumbai- 400 001</p> <p><u>Scrip Code: 532366</u></p>
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**Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ('Listing Regulations')**

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith disclosure related to related party transactions, in prescribed format, for the half year ended March 31, 2023.

This is for your information and records.

Thanking you.

Yours faithfully,  
For PNB Gilts Ltd.

(Monika Kochar)  
Company Secretary

Encl: As above

Related Party Transactions for half year ended March 31, 2023											Amount in Rs. Lakhs										
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	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	Name	PAN	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)				
1	PNB Giltis Limited	Punjab National Bank		Holding Company	Purchase Transaction		5,000.50	-	-	-	-	-	-	-	-	-	-	-	-	-	
2	PNB Giltis Limited	Punjab National Bank		Holding Company	Rent Paid		91.80	-	-	-	-	-	-	-	-	-	-	-	-	-	
3	PNB Giltis Limited	Punjab National Bank		Holding Company	Bank Charges		23.03	-	-	-	-	-	-	-	-	-	-	-	-	-	
4	PNB Giltis Limited	Punjab National Bank		Holding Company	Rent Income	30,660,000.00	1.20	0.20	0.20	-	-	-	-	-	-	-	-	-	-	-	
5	PNB Giltis Limited	Punjab National Bank		Holding Company	Sale of goods or services		1.47	-	-	-	-	-	-	-	-	-	-	-	-	-	
6	PNB Giltis Limited	Punjab National Bank		Holding Company	Power.Fuel & Water Charges		14.94	-	-	-	-	-	-	-	-	-	-	-	-	-	
7	PNB Giltis Limited	Punjab National Bank		Holding Company	Overdraft Facility	2,50,000.00	48,903.64	74,795.93	48,798.16	-	-	-	-	-	-	-	-	-	-	-	
8	PNB Giltis Limited	Assam Gramin Vikash Bank		Associates Of Holding Company	Security Purchase	40,000,000.00	33,573.35	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	PNB Giltis Limited	Assam Gramin Vikash Bank		Associates Of Holding Company	Security Sale		15,489.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	PNB Giltis Limited	Assam Gramin Vikash Bank		Associates Of Holding Company	Fee Income		0.42	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	PNB Giltis Limited	Assam Gramin Vikash Bank Employees Pension Fund		Post Employment Benefit Plan Of Associates Of Holding Company	Fee Income	95,000.00	8.03	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	PNB Giltis Limited	Bangiya Gramin Vikash Bank		Associates Of Holding Company	Security Purchase	40,000,000.00	17,113.64	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	PNB Giltis Limited	Bangiya Gramin Vikash Bank		Associates Of Holding Company	Security Sale		27,833.43	-	-	-	-	-	-	-	-	-	-	-	-	-	
14	PNB Giltis Limited	Bangiya Gramin Vikash Bank		Associates Of Holding Company	Borrowing of Call.Notic & Term Money including interest thereon		1,68,047.20	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	PNB Giltis Limited	Bangiya Gramin Vikash Bank		Associates Of Holding Company	Fee Income	95,000.00	0.91	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	PNB Giltis Limited	Bangiya Gramin Vikash Bank (Employees) Provident Fund Trust		Post Employment Benefit Plan Of Associates Of Holding Company	Security Sale		102.35	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	PNB Giltis Limited	Dakshin Bihar Gramin Bank		Associates Of Holding Company	Security Purchase	40,000,000.00	81,071.57	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	PNB Giltis Limited	Dakshin Bihar Gramin Bank		Associates Of Holding Company	Security Sale		87,573.31	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	PNB Giltis Limited	Dakshin Bihar Gramin Bank		Associates Of Holding Company	Reverse Repo including interest thereon		12,289.54	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	PNB Giltis Limited	Dakshin Bihar Gramin Bank		Associates Of Holding Company	Borrowing of Call.Notic & Term Money including interest thereon		76,067.44	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	PNB Giltis Limited	Dakshin Bihar Gramin Bank		Associates Of Holding Company	Fee Income	95,000.00	1.37	-	-	-	-	-	-	-	-	-	-	-	-	-	
22	PNB Giltis Limited	Dakshin Bihar Gramin Bank Provident Fund Trust		Post Employment Benefit Plan Of Associates Of Holding Company	Security Sale	95,000.00	119.41	-	-	-	-	-	-	-	-	-	-	-	-	-	
23	PNB Giltis Limited	Dakshin Bihar Gramin Bank Provident Fund Trust		Post Employment Benefit Plan Of Associates Of Holding Company	Fee Income		0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	PNB Giltis Limited	Himachal Pradesh Gramin Bank		Associates Of Holding Company	Security Purchase	9,000,000.00	7,111.05	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	PNB Giltis Limited	Himachal Pradesh Gramin Bank		Associates Of Holding Company	Security Sale		1,469.60	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	PNB Giltis Limited	Himachal Pradesh Gramin Bank		Associates Of Holding Company	Fee Income		1.46	-	-	-	-	-	-	-	-	-	-	-	-	-	
27	PNB Giltis Limited	Manipur Rural Bank		Associates Of Holding Company	Fee Income	95,000.00	0.04	-	-	-	-	-	-	-	-	-	-	-	-	-	
28	PNB Giltis Limited	Pnb Employees Gratuity Fund		Post Employment Benefit Plan Of Holding Company	Security Sale	95,000.00	4,302.90	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	PNB Giltis Limited	Pnb Employees Gratuity Fund		Post Employment Benefit Plan Of Holding Company	Fee Income		0.14	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	PNB Giltis Limited	Pnb Employees Pension Fund		Post Employment Benefit Plan Of Holding Company	Security Sale	95,000.00	43,793.25	-	-	-	-	-	-	-	-	-	-	-	-	-	
31	PNB Giltis Limited	Pnb Employees Pension Fund		Post Employment Benefit Plan Of Holding Company	Fee Income		0.67	-	-	-	-	-	-	-	-	-	-	-	-	-	
32	PNB Giltis Limited	Pnb Employees Pf Trust		Post Employment Benefit Plan Of Holding Company	Security Sale	95,000.00	7,730.96	-	-	-	-	-	-	-	-	-	-	-	-	-	
33	PNB Giltis Limited	Pnb Employees Pf Trust		Post Employment Benefit Plan Of Holding Company	Fee Income		0.58	-	-	-	-	-	-	-	-	-	-	-	-	-	
34	PNB Giltis Limited	Pnb Housing Finance Ltd.		Associates Of Holding Company	Fee Income	6,10,000.00	0.31	-	-	-	-	-	-	-	-	-	-	-	-	-	
35	PNB Giltis Limited	Pnb Metlife India Insurance Co. Ltd		Associates Of Holding Company	Security Sale	95,000.00	4,706.81	-	-	-	-	-	-	-	-	-	-	-	-	-	
36	PNB Giltis Limited	Prathama Up Gramin Bank		Associates Of Holding Company	Security Purchase	9,000,000.00	5,589.45	-	-	-	-	-	-	-	-	-	-	-	-	-	
37	PNB Giltis Limited	Prathama Up Gramin Bank		Associates Of Holding Company	Security Sale		63,222.11	-	-	-	-	-	-	-	-	-	-	-	-	-	
38	PNB Giltis Limited	Prathama Up Gramin Bank		Associates Of Holding Company	Fee Income		1.39	-	-	-	-	-	-	-	-	-	-	-	-	-	
39	PNB Giltis Limited	Prathama Up Gramin Bank (Employees) Provident Fund		Post Employment Benefit Plan Of Associates Of Holding Company	Security Sale	95,000.00	1,800.84	-	-	-	-	-	-	-	-	-	-	-	-	-	
40	PNB Giltis Limited	Punjab Gramin Bank		Associates Of Holding Company	Security Purchase	15,000,000.00	19,433.36	-	-	-	-	-	-	-	-	-	-	-	-	-	
41	PNB Giltis Limited	Punjab Gramin Bank		Associates Of Holding Company	Security Sale		3,009.30	-	-	-	-	-	-	-	-	-	-	-	-	-	
42	PNB Giltis Limited	Punjab Gramin Bank		Associates Of Holding Company	Fee Income		1.45	-	-	-	-	-	-	-	-	-	-	-	-	-	
43	PNB Giltis Limited	Sarva Haryana Gramin Bank		Associates Of Holding Company	Security Purchase	15,000,000.00	19,054.70	-	-	-	-	-	-	-	-	-	-	-	-	-	
44	PNB Giltis Limited	Sarva Haryana Gramin Bank		Associates Of Holding Company	Security Sale		24,994.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
45	PNB Giltis Limited	Sarva Haryana Gramin Bank		Associates Of Holding Company	Reverse Repo including interest thereon		8,057.93	-	-	-	-	-	-	-	-	-	-	-	-	-	
46	PNB Giltis Limited	Sarva Haryana Gramin Bank		Associates Of Holding Company	Borrowing of Call.Notic & Term Money including interest thereon		8,064.44	-	-	-	-	-	-	-	-	-	-	-	-	-	
47	PNB Giltis Limited	Sarva Haryana Gramin Bank		Associates Of Holding Company	Fee Income		1.27	-	-	-	-	-	-	-	-	-	-	-	-	-	
48	PNB Giltis Limited	Sarva Haryana Gramin Bank Employees Provident Fund		Post Employment Benefit Plan Of Associates Of Holding Company	Security Purchase	95,000.00	55.66	-	-	-	-	-	-	-	-	-	-	-	-	-	
49	PNB Giltis Limited	Sarva Haryana Gramin Bank Employees Provident Fund		Post Employment Benefit Plan Of Associates Of Holding Company	Security Sale		128.13	-	-	-	-	-	-	-	-	-	-	-	-	-	
50	PNB Giltis Limited	Sarva Haryana Gramin Bank Employees Provident Fund		Post Employment Benefit Plan Of Associates Of Holding Company	Fee Income		0.03	-	-	-	-	-	-	-	-	-	-	-	-	-	
51	PNB Giltis Limited	Tripura Gramin Bank		Associates Of Holding Company	Security Purchase	15,000,000.00	5,474.33	-	-	-	-	-	-	-	-	-	-	-	-	-	
52	PNB Giltis Limited	Tripura Gramin Bank		Associates Of Holding Company	Security Sale		12,121.51	-	-	-	-	-	-	-	-	-	-	-	-	-	
53	PNB Giltis Limited	Tripura Gramin Bank		Associates Of Holding Company	Borrowing of Call.Notic & Term Money including interest thereon		1,85,056.97	5,000.78	-	-	-	-	-	-	-	-	-	-	-	-	
54	PNB Giltis Limited	Tripura Gramin Bank		Associates Of Holding Company	Fee Income		0.54	-	-	-	-	-	-	-	-	-	-	-	-	-	
55	PNB Giltis Limited	Mr. Vikas Goel		Key Managerial Personnel	Remuneration	65.11	65.11	-	-	-	-	-	-	-	-	-	-	-	-	-	
56	PNB Giltis Limited	Mr. Chandra Prakash		Key Managerial Personnel	Remuneration	10.62	10.62	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	PNB Giltis Limited	Mrs. Monika Kochar		Key Managerial Personnel	Remuneration	17.23	17.23	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	PNB Giltis Limited	Mr. P.P. Pareek		Independent Director	Sitting Fees	7.68	7.68	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	PNB Giltis Limited	Mr. S.K. Kaira		Independent Director	Sitting Fees	9.26	9.26	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	PNB Giltis Limited	Mrs. Uma Ajay Relan		Independent Director	Sitting Fees	6.13	6.13	-	-	-	-	-	-	-	-	-	-	-	-	-	
61	PNB Giltis Limited	Mr. T.M. Bhasin		Independent Director	Sitting Fees	8.67	8.67	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>							<b>9,98,531.45</b>														

Note - 1. Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.