

Date: November 4, 2022

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 BSE Ltd. Phiroze JeeJeebhoy Towers Dalal Street Mumbai- 400 001 <u>Scrip Code: 532366</u>
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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 September 30, 2022.

This is for your information and records.

Thanking You,

Yours faithfully,
For PNB Gilts Ltd.

(Monika Kochar)
Company Secretary

Related Party Transactions for Half year ended September 30, 2022

Amount in ₹ Lakhs

S. No	Details of the Party (Listed entity/subsidiary) entering into the transactions				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			
	Details of the party (listed entity/subsidiary) entering into the transaction		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 (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
	Name	Name	PAN															
1	PNB GILTS LIMITED	PUNJAB NATIONAL BANK		HOLDING COMPANY	RENT PAID		88.02	-	-	-	-	-	-	-	-	-	-	-
2	PNB GILTS LIMITED	PUNJAB NATIONAL BANK		HOLDING COMPANY	BANK CHARGES		6.33	-	-	-	-	-	-	-	-	-	-	-
3	PNB GILTS LIMITED	PUNJAB NATIONAL BANK		HOLDING COMPANY	RENT INCOME	3,060,000.00	2.70	-	0.20	-	-	-	-	-	-	-	-	-
4	PNB GILTS LIMITED	PUNJAB NATIONAL BANK		HOLDING COMPANY	PROCESSING FEES		236.00	-	-	-	-	-	-	-	-	-	-	-
5	PNB GILTS LIMITED	PUNJAB NATIONAL BANK		HOLDING COMPANY	POWER,FUEL & WATER CHARGES		5.34	-	-	-	-	-	-	-	-	-	-	-
6	PNB GILTS LIMITED	PUNJAB NATIONAL BANK		HOLDING COMPANY	DIVIDEND PAID	6,666.67	6,666.67	-	-	-	-	-	-	-	-	-	-	-
7	PNB GILTS LIMITED	PUNJAB NATIONAL BANK		HOLDING COMPANY	LINE OF CREDIT FACILITY AND INTEREST THEREON	250,000.00	74,910.30	-	-	-	-	-	-	-	-	-	-	-
8	PNB GILTS LIMITED	ASSAM GRAMIN VIKASH BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY PURCHASE		83,202.67	-	-	-	-	-	-	-	-	-	-	-
9	PNB GILTS LIMITED	ASSAM GRAMIN VIKASH BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY SALE		63,941.08	-	-	-	-	-	-	-	-	-	-	-
10	PNB GILTS LIMITED	ASSAM GRAMIN VIKASH BANK		ASSOCIATES OF HOLDING COMPANY	BORROWING OF CALL,NOTICE & TERM MONEY AND INTEREST THEREON	4,000,000.00	998,674.34	-	-	-	-	-	-	-	-	-	-	-
11	PNB GILTS LIMITED	ASSAM GRAMIN VIKASH BANK		ASSOCIATES OF HOLDING COMPANY	FEE INCOME		0.42	-	-	-	-	-	-	-	-	-	-	-
12	PNB GILTS LIMITED	ASSAM GRAMIN VIKASH BANK EMPLOYEES PENSION FUND		POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	FEE INCOME	95,000.00	0.02	-	-	-	-	-	-	-	-	-	-	-
13	PNB GILTS LIMITED	BANGYA GRAMIN VIKASH BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY PURCHASE		16,252.73	-	-	-	-	-	-	-	-	-	-	-
14	PNB GILTS LIMITED	BANGYA GRAMIN VIKASH BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY SALE	4,000,000.00	49,940.18	-	-	-	-	-	-	-	-	-	-	-
15	PNB GILTS LIMITED	BANGYA GRAMIN VIKASH BANK		ASSOCIATES OF HOLDING COMPANY	FEE INCOME		0.90	-	-	-	-	-	-	-	-	-	-	-
16	PNB GILTS LIMITED	BANGYA GRAMIN VIKASH BANK (EMPLOYEES) PROVIDENT FUND TRUST		POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	SECURITY SALE	95,000.00	351.57	-	-	-	-	-	-	-	-	-	-	-
17	PNB GILTS LIMITED	DAKSHIN BHAR GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY PURCHASE		156,508.59	-	-	-	-	-	-	-	-	-	-	-
18	PNB GILTS LIMITED	DAKSHIN BHAR GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY SALE		109,006.46	-	-	-	-	-	-	-	-	-	-	-
19	PNB GILTS LIMITED	DAKSHIN BHAR GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	REVERSE REPO AND INTEREST THEREON	4,000,000.00	145,995.04	3,798.30	-	-	-	-	-	-	-	-	-	-
20	PNB GILTS LIMITED	DAKSHIN BHAR GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	BORROWING OF CALL,NOTICE & TERM MONEY AND INTEREST THEREON		265,260.71	-	-	-	-	-	-	-	-	-	-	-
21	PNB GILTS LIMITED	DAKSHIN BHAR GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	FEE INCOME		1.31	-	-	-	-	-	-	-	-	-	-	-
22	PNB GILTS LIMITED	HIMACHAL PRADESH GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY PURCHASE		7,661.16	-	-	-	-	-	-	-	-	-	-	-
23	PNB GILTS LIMITED	HIMACHAL PRADESH GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY SALE	900,000.00	2,914.55	-	-	-	-	-	-	-	-	-	-	-
24	PNB GILTS LIMITED	HIMACHAL PRADESH GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	BORROWING OF CALL,NOTICE & TERM MONEY AND INTEREST THEREON		7,501.84	-	-	-	-	-	-	-	-	-	-	-
25	PNB GILTS LIMITED	HIMACHAL PRADESH GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	FEE INCOME		1.55	-	-	-	-	-	-	-	-	-	-	-
26	PNB GILTS LIMITED	MANIPUR RURAL BANK		ASSOCIATES OF HOLDING COMPANY	FEE INCOME	95,000.00	0.04	-	-	-	-	-	-	-	-	-	-	-
27	PNB GILTS LIMITED	PNB EMPLOYEES GRATUITY FUND		POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	SECURITY SALE	95,000.00	1,000.00	-	-	-	-	-	-	-	-	-	-	-
28	PNB GILTS LIMITED	PNB EMPLOYEES GRATUITY FUND		POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	FEE INCOME		0.15	-	-	-	-	-	-	-	-	-	-	-
29	PNB GILTS LIMITED	PNB EMPLOYEES PENSION FUND		POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	SECURITY SALE	95,000.00	22,329.23	-	-	-	-	-	-	-	-	-	-	-
30	PNB GILTS LIMITED	PNB EMPLOYEES PENSION FUND		POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	FEE INCOME		0.76	-	-	-	-	-	-	-	-	-	-	-
31	PNB GILTS LIMITED	PNB EMPLOYEES PF TRUST		POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	SECURITY SALE	95,000.00	11,680.39	-	-	-	-	-	-	-	-	-	-	-
32	PNB GILTS LIMITED	PNB EMPLOYEES PF TRUST		POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	FEE INCOME		0.62	-	-	-	-	-	-	-	-	-	-	-
33	PNB GILTS LIMITED	PNB HOUSING FINANCE LTD.		ASSOCIATES OF HOLDING COMPANY	FEE INCOME	610,000.00	0.23	-	-	-	-	-	-	-	-	-	-	-
34	PNB GILTS LIMITED	PNB METLIFE INDIA INSURANCE CO. LTD.		ASSOCIATES OF HOLDING COMPANY	SECURITY SALE	95,000.00	6,940.86	-	-	-	-	-	-	-	-	-	-	-
35	PNB GILTS LIMITED	PNB METLIFE INDIA INSURANCE CO. LTD.		ASSOCIATES OF HOLDING COMPANY	INSURANCE PREMIUM		8.47	-	-	-	-	-	-	-	-	-	-	-
36	PNB GILTS LIMITED	PRATHAMA UP GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY PURCHASE		37,740.93	-	-	-	-	-	-	-	-	-	-	-
37	PNB GILTS LIMITED	PRATHAMA UP GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY SALE	900,000.00	66,809.06	-	-	-	-	-	-	-	-	-	-	-
38	PNB GILTS LIMITED	PRATHAMA UP GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	FEE INCOME		1.52	-	-	-	-	-	-	-	-	-	-	-
39	PNB GILTS LIMITED	PUNJAB GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY PURCHASE		37,867.70	-	-	-	-	-	-	-	-	-	-	-
40	PNB GILTS LIMITED	PUNJAB GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY SALE	1,500,000.00	11,590.12	-	-	-	-	-	-	-	-	-	-	-
41	PNB GILTS LIMITED	PUNJAB GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	REVERSE REPO AND INTEREST THEREON		4,806.62	-	-	-	-	-	-	-	-	-	-	-
42	PNB GILTS LIMITED	PUNJAB GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	FEE INCOME		1.17	-	-	-	-	-	-	-	-	-	-	-
43	PNB GILTS LIMITED	SARVA HARYANA GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY PURCHASE		6,009.40	-	-	-	-	-	-	-	-	-	-	-
44	PNB GILTS LIMITED	SARVA HARYANA GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY SALE	1,500,000.00	1,370.17	-	-	-	-	-	-	-	-	-	-	-
45	PNB GILTS LIMITED	SARVA HARYANA GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	REPO AND INTEREST THEREON		20,708.37	-	-	-	-	-	-	-	-	-	-	-
46	PNB GILTS LIMITED	SARVA HARYANA GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	REVERSE REPO AND INTEREST THEREON		21,091.65	-	-	-	-	-	-	-	-	-	-	-
47	PNB GILTS LIMITED	SARVA HARYANA GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	FEE INCOME		1.37	-	-	-	-	-	-	-	-	-	-	-
48	PNB GILTS LIMITED	SARVA HARYANA GRAMIN BANK EMPLOYESS PROVIDENT FUND		POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	SECURITY SALE	95,000.00	20.14	-	-	-	-	-	-	-	-	-	-	-
49	PNB GILTS LIMITED	SARVA HARYANA GRAMIN BANK EMPLOYESS PROVIDENT FUND		POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	FEE INCOME		0.03	-	-	-	-	-	-	-	-	-	-	-
50	PNB GILTS LIMITED	TRIPURA GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY PURCHASE		6,718.75	-	-	-	-	-	-	-	-	-	-	-
51	PNB GILTS LIMITED	TRIPURA GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	SECURITY SALE	1,500,000.00	18,561.40	-	-	-	-	-	-	-	-	-	-	-
52	PNB GILTS LIMITED	TRIPURA GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	BORROWING OF CALL,NOTICE & TERM MONEY AND INTEREST THEREON		153,543.31	-	-	-	-	-	-	LOAN	5.70%	3 DAYS	SECURED	NOT AVAILABLE
53	PNB GILTS LIMITED	TRIPURA GRAMIN BANK		ASSOCIATES OF HOLDING COMPANY	FEE INCOME		0.55	-	-	-	-	-	-	-	-	-	-	-
54	PNB GILTS LIMITED	MR. VIKAS GOEL		KEY MANAGERIAL PERSONNEL	REMUNERATION	As per Board Approval	66.82	-	-	-	-	-	-	-	-	-	-	-
55	PNB GILTS LIMITED	MR. CHANDRA PRAKASH		KEY MANAGERIAL PERSONNEL	REMUNERATION	As per Board Approval	9.83	-	-	-	-	-	-	-	-	-	-	-
56	PNB GILTS LIMITED	MRS. MONIKA KOCHAR		KEY MANAGERIAL PERSONNEL	REMUNERATION	As per Board Approval	16.38	-	-	-	-	-	-	-	-	-	-	-
57	PNB GILTS LIMITED	MR. P. P. PAREEK		INDEPENDENT DIRECTOR	SITTING FEES	As per Board Approval	3.72	-	-	-	-	-	-	-	-	-	-	-
58	PNB GILTS LIMITED	MR. S.K. KALRA		INDEPENDENT DIRECTOR	SITTING FEES	As per Board Approval	4.37	-	-	-	-	-	-	-	-	-	-	-
59	PNB GILTS LIMITED	MRS. UMA AJAY RELAN		INDEPENDENT DIRECTOR	SITTING FEES	As per Board Approval	4.71	-	-	-	-	-	-	-	-	-	-	-
60	PNB GILTS LIMITED	MR. T. M. BHASIN		INDEPENDENT DIRECTOR	SITTING FEES	As per Board Approval	3.66	-	-	-	-	-	-	-	-	-	-	-

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