

General information about company	
Name of The Company	PNB GILTS LIMITED
BSE Scrip Code	532366
NSE Symbol	PNBGILTS
MSE Symbol	NA
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																				
												Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
Sr.No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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			Notes
	Name	PAN	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
1	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Security Purchase	3060000	NA	3501.05	0	0							Textual Information(1)	
2	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Security Sale	3060000	NA	19725.57	0	0							Textual Information(2)	
3	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Reverse Repo including interest	3060000	NA	10404.39	0	0			Advance	0.04	3	Secured	Not available	Textual Information(3)
4	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Rent Paid	3060000	NA	99.84	0	0							Textual Information(4)	
5	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Bank Charges	3060000	NA	5.76	0	0							Textual Information(5)	
6	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Overdraft availed	250000	NA	48381.83	0	48310							Textual Information(6)	
7	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Processing fee	3060000	NA	236	0	0							Textual Information(7)	
8	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Power, fuel & Water Charges	3060000	NA	17.08	0	0							Textual Information(8)	
9	PNB GILTS LIMITED	AAACP7685B	ASSAM GRAMIN VIKASH BANK	AAIAA8534E	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	4000000	NA	21807.19	0	0							Textual Information(9)	
10	PNB GILTS LIMITED	AAACP7685B	ASSAM GRAMIN VIKASH BANK	AAIAA8534E	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	4000000	NA	0.29	0	0							Textual Information(10)	
11	PNB GILTS LIMITED	AAACP7685B	ASSAM GRAMIN VIKASH BANK EMPLOYEES PENSION FUND	AAHTA1059Q	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	95000	NA	0.02	0	0							Textual Information(11)	
12	PNB GILTS LIMITED	AAACP7685B	BANGIYA GRAMIN VIKASH BANK	AAALB0462D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	4000000	NA	4542.2	0	0							Textual Information(12)	
13	PNB GILTS LIMITED	AAACP7685B	BANGIYA GRAMIN VIKASH BANK	AAALB0462D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	4000000	NA	13601.57	0	0							Textual Information(13)	
14	PNB GILTS LIMITED	AAACP7685B	BANGIYA GRAMIN VIKASH BANK	AAALB0462D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Borrowing of Call,Notice & Term Money including interest thereon	4000000	NA	217071.89	0	9003.36							Textual Information(14)	
15	PNB GILTS LIMITED	AAACP7685B	BANGIYA GRAMIN VIKASH BANK	AAALB0462D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	4000000	NA	0.88	0	0							Textual Information(15)	
16	PNB GILTS LIMITED	AAACP7685B	DAKSHIN BIHAR GRAMIN BANK	AAEAD5069K	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	4000000	NA	8113.62	0	0							Textual Information(16)	
17	PNB GILTS LIMITED	AAACP7685B	DAKSHIN BIHAR GRAMIN BANK	AAEAD5069K	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	4000000	NA	517.69	0	0							Textual Information(17)	
18	PNB GILTS LIMITED	AAACP7685B	DAKSHIN BIHAR GRAMIN BANK	AAEAD5069K	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	4000000	NA	0.92	0	0							Textual Information(18)	

Textual Information(35)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
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Textual Information(41)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(42)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(43)	Amount includes short term benefits of Rs.52.64 lakh & long term benefits of Rs.3.54 lakh.
Textual Information(44)	Amount includes short term benefits of Rs.9.78 lakh & long term benefits of Rs.1.08 lakh.
Textual Information(45)	Amount includes short term benefits of Rs.16.07 lakh & long term benefits of Rs.1.01 lakh.
Textual Information(46)	
Textual Information(47)	
Textual Information(48)	
Textual Information(49)	
Textual Information(50)	