



...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

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 01.11.2022

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 30.09.2022.

Thanking you,

Yours faithfully,

(Ekta Pasricha)
Company Secretary



Encl.: A/a.

pnbindia.in

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 !

Related Party Transactions for the Half Year Ended 30.09.2022

(Rs. In Lacs)

Sr 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 (from 01.04.2022 to 30.09.2022)	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				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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Punjab National Bank	Sh. Atul Kumar Goel	Director (MD & CEO)	Remuneration	NA	20.17	0.00	0.00										
2	Punjab National Bank	Sh. Sanjay Kumar	Executive Director	Remuneration	NA	18.23	0.00	0.00										
3	Punjab National Bank	Sh. Swarup Kumar Saha	Executive Director	Remuneration	NA	12.74	0.00	0.00										
4	Punjab National Bank	Sh. Vijay Dube	Executive Director	Remuneration	NA	19.33	0.00	0.00										
5	Punjab National Bank	Sh. Kalyan Kumar	Executive Director	Remuneration	NA	16.48	0.00	0.00										
6	Punjab National Bank	Sh. Anil Kumar Misra	Non- Executive Nominee Director	Sitting Fee	NA	13.30	0.00	0.00										
7	Punjab National Bank	Sh. Pankaj Joshi	Non-Executive Independent Director	Sitting Fee	NA	12.25	0.00	0.00										
8	Punjab National Bank	Sh. Sanjeev Kumar Singhal	Non-Executive Independent Director	Sitting Fee	NA	11.75	0.00	0.00										
9	Punjab National Bank	Sh. Gautam Guha	Non-Executive Independent Director	Sitting Fee	NA	13.05	0.00	0.00										
10	Punjab National Bank	Dr. Rekha Jain	Non-Executive Independent Director	Sitting Fee	NA	14.30	0.00	0.00										
11	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	88.02	0.00	0.00										
12	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Bank Charges	As per Bank's Policy/Omnibus Approval	6.33	0.00	0.00										
13	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Rent Paid	As per Bank's Policy/Omnibus Approval	1.65	0.00	0.00										
14	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Rent Paid	As per Bank's Policy/Omnibus Approval	1.30	0.00	0.00										
15	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Interest received	As per Bank's Policy/Omnibus Approval	114.37	0.00	0.00										
16	Punjab National Bank	PNB Gilts Ltd	Subsidiary	Bank Charges	As per Bank's Policy/Omnibus Approval	236.00	0.00	0.00										
17	Punjab National Bank	PNB Investment Services Ltd	Subsidiary	Interest paid	As per Bank's Policy/Omnibus Approval	116.45	0.00	0.00										
18	Punjab National Bank	PNB Investment Services Ltd	Subsidiary	Interest received	As per Bank's Policy/Omnibus Approval	0.08	0.00	0.00										
19	Punjab National Bank	PNB Investment Services Ltd	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	20.86	0.00	0.00										
20	Punjab National Bank	Punjab National Bank (International) Ltd	Subsidiary	IT Charges	As per Bank's Policy/Omnibus Approval	79.00	0.00	0.00										

NA



21	Punjab National Bank	Punjab National Bank (International) Ltd	Subsidiary	Interest received	As per Bank's Policy/Omnibus Approval	1598.00	0.00	0.00
22	Punjab National Bank	Punjab National Bank (International) Ltd	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	12.00	0.00	0.00
23	Punjab National Bank	Punjab National Bank (International) Ltd	Subsidiary	Forex Deals	As per Bank's Policy/Omnibus Approval	8435.00	0.00	0.00
24	Punjab National Bank	Druck PNB Bank Ltd	Subsidiary	Management Fee	As per Bank's Policy/Omnibus Approval	52.00	0.00	0.00
25	Punjab National Bank	Canara HSBC OBC Life Insurance Co. Ltd.	Associate	Premium	As per Bank's Policy/Omnibus Approval	5.38	0.00	0.00
26	Punjab National Bank	Canara HSBC OBC Life Insurance Co. Ltd.	Associate	Commission	As per Bank's Policy/Omnibus Approval	1184.32	0.00	0.00
27	Punjab National Bank	Canara HSBC OBC Life Insurance Co. Ltd.	Associate	Other Charges	As per Bank's Policy/Omnibus Approval	2.40	0.00	0.00
28	Punjab National Bank	Canara HSBC OBC Life Insurance Co. Ltd.	Associate	Dividend Received	As per Bank's Policy/Omnibus Approval	655.50	0.00	0.00
29	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest received	As per Bank's Policy/Omnibus Approval	10233.00	0.00	0.00
30	Punjab National Bank	PNB Housing Finance Ltd	Associate	Rent Received	As per Bank's Policy/Omnibus Approval	17.00	0.00	0.00
31	Punjab National Bank	PNB Housing Finance Ltd	Associate	Bank Charges	As per Bank's Policy/Omnibus Approval	28.00	0.00	0.00
32	Punjab National Bank	PNB Housing Finance Ltd	Associate	Principal paid on Direct Assignment of Loans	As per Bank's Policy/Omnibus Approval	53795.00	0.00	0.00
33	Punjab National Bank	PNB Housing Finance Ltd	Associate	Servicing Fee paid on Direct Assignment of Loans	As per Bank's Policy/Omnibus Approval	285.00	0.00	0.00
34	Punjab National Bank	PNB Housing Finance Ltd	Associate	Payment of NCDs on Maturity	As per Bank's Policy/Omnibus Approval	9000.00	0.00	0.00
35	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest on NCDs	As per Bank's Policy/Omnibus Approval	735.00	0.00	0.00
36	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest and other Charges received on Assignments of Loan	As per Bank's Policy/Omnibus Approval	16235.00	0.00	0.00
37	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Bank Charges	As per Bank's Policy/Omnibus Approval	37.00	0.00	0.00
38	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Interest paid	As per Bank's Policy/Omnibus Approval	105.00	0.00	0.00
39	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Commission	As per Bank's Policy/Omnibus Approval	10785.00	0.00	0.00
40	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Provision made by Associate	As per Bank's Policy/Omnibus Approval	314.00	0.00	0.00

NA



41	Punjab National Bank	India SME Asset Reconstruction Company	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	261.65	0.00	0.00
42	Punjab National Bank	India SME Asset Reconstruction Company	Associate	Interest paid	As per Bank's Policy/Omnibus Approval	7.54	0.00	0.00
43	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Interest paid	As per Bank's Policy/Omnibus Approval	37.00	0.00	0.00
44	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Rent Received	As per Bank's Policy/Omnibus Approval	10.00	0.00	0.00
45	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Payment for Business Support Services	As per Bank's Policy/Omnibus Approval	275.00	0.00	0.00
46	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Advance Payment for Services	As per Bank's Policy/Omnibus Approval	3.00	0.00	0.00
47	Punjab National Bank	PNB Centenary Rural Development Trust	Associate	Amount Sanctioned to PNB CRTD for RSETIs	As per Bank's Policy/Omnibus Approval	300.00	0.00	0.00
48	Punjab National Bank	Sh. Dilip Kumar Jain	KMP (CFO)	Remuneration	NA	12.02	0.00	0.00
49	Punjab National Bank	Ms. Ekta Pasricha	KMP (CS)	Remuneration	NA	6.54	0.00	0.00
50	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	17654.08	0.00	0.00
51	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest paid	As per Bank's Policy/Omnibus Approval	945.49	0.00	0.00
52	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Bank Charges	As per Bank's Policy/Omnibus Approval	280.08	0.00	0.00
53	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest received	As per Bank's Policy/Omnibus Approval	130.26	0.00	0.00
54	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	70020.00	0.00	0.00
55	Punjab National Bank	Punjab Gramin Bank	Associate	Bank Charges	As per Bank's Policy/Omnibus Approval	155.98	0.00	0.00
56	Punjab National Bank	Punjab Gramin Bank	Associate	IBPC	As per Bank's Policy/Omnibus Approval	200.00	0.00	0.00
57	Punjab National Bank	Manipur Rural Bank	Associate	IBPC	As per Bank's Policy/Omnibus Approval	2200.00	0.00	0.00
58	Punjab National Bank	Manipur Rural Bank	Associate	Investment	As per Bank's Policy/Omnibus Approval	174.00	0.00	0.00
59	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest paid	As per Bank's Policy/Omnibus Approval	588.07	0.00	0.00
60	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest received	As per Bank's Policy/Omnibus Approval	41.37	0.00	0.00
61	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	17489.53	0.00	0.00

NA



62	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	IBPC	As per Bank's Policy/Omnibus Approval	18000.00	0.00	0.00	NA
63	Punjab National Bank	Assam Gramin Vikash Bank	Associate	IBPC	As per Bank's Policy/Omnibus Approval	140000.00	0.00	0.00	
64	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	IBPC	As per Bank's Policy/Omnibus Approval	100350.00	0.00	0.00	
65	Punjab National Bank	Prathama UP Gramin Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	89526.00	0.00	0.00	
66	Punjab National Bank	Prathama UP Gramin Bank	Associate	IT Charges	As per Bank's Policy/Omnibus Approval	7.96	0.00	0.00	
67	Punjab National Bank	Prathama UP Gramin Bank	Associate	Bank Charges	As per Bank's Policy/Omnibus Approval	162.92	0.00	0.00	
68	Punjab National Bank	Punjab Gramin Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	35000.00	0.00	0.00	
69	Punjab National Bank	Manipur Rural Bank	Associate	Term Deposits	As per Bank's Policy/Omnibus Approval	3280.00	0.00	0.00	
70	Punjab National Bank	Everest Bank	Joint Venture	Counter Guarantee	As per Bank's Policy/Omnibus Approval	10.37	0.00	0.00	

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 them, 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. In terms of paragraph 5 of AS 18, transactions in the nature of Banker-Customer relationship have not been disclosed including those with Directors/ Key Management Personnel and their relatives.

