

Sr No.	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.														Notes									
	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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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	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)		
102	PNB Gilts Ltd.	PNB Housing Finance Ltd	Associate of PNB	Any other transaction	Fee Income	0	NA	0		0.29	0	0												
103	PNB Gilts Ltd.	Punjab Gramin Bank	Associate of PNB	Any other transaction	Fee Income	0	NA	0		1.71	0	0												
104	PNB Gilts Ltd.	Haryana Gramin Bank	Associate of PNB	Any other transaction	Fee Income	0	NA	0		1.21	0	0												
105	PNB Gilts Ltd.	Tripura Gramin Bank	Associate of PNB	Any other transaction	Fee Income	0	NA	0		0.78	0	0												
106	PNB Gilts Ltd.	West Bengal Gramin Bank	Associate of PNB	Any other transaction	Fee Income	0	NA	0		1.54	0	0												
107	Punjab National Bank	Smt. Aditi Priyadarshini	Relative of Executive Director	Any other transaction	Term Deposit	0	NA	0		3	0	0												
Total value of transaction during the reporting period										7,08,719.97														

Text Block

Textual Information(1)

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 the listed Banks, 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. All the Related Party Transactions undertaken by the Bank have been approved by the Audit Committee of the Board of the Bank and the Shareholders, as applicable, as per Bank's Policy/SEBI Guidelines.