PNB GILTS LTD
(Subsidiary of Punjab National Bank)

Date: May 19, 2022

The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai - 400051 Scrip Code: PNBGILTS	The Manager – Listing BSE Ltd. Phiroze JeeJeebhoy Towers Dalal Street Mumbai- 400 001 Scrip Code: 532366

Sub: Disclosure of related party transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requiremets) 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 transctions, in prescribed format, for the half year ended March 31, 2022.

This is for your information and records.

Thanking You,

Yours faithfully,
For PNB Gilts Ltd.

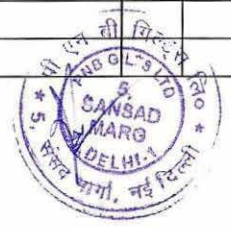
(Monika Kochar)
Company Secretary

Encl: As above

Related Party Transactions for half year ended March 31, 2022

Amount in ₹ lakhs

S. No	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		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.							
									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	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 (Days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Punjab National Bank		Holding Company	Security Purchase	24,00,000.00	26,303.31	-	-								
2	Punjab National Bank		Holding Company	Security Sale		24,967.27	-	-								
3	Punjab National Bank		Holding Company	Rent Expense	169.09	88.50	-	-								
4	Punjab National Bank		Holding Company	Bank Charges	7.29	7.29	-	-								
5	Punjab National Bank		Holding Company	Rent Income	4.20	4.20	-	-								
6	Punjab National Bank		Holding Company	Line of Credit Facility	1,90,000.00	97,015.00	-	97,015.00								
7	Punjab National Bank		Holding Company	Interest paid on Line of Credit Facility		53.11	-	-								
8	Punjab National Bank		Holding Company	Arranger Services rendered	1,200.00	4.42	-	-								
9	Punjab National Bank		Holding Company	Power,Fuel & Water Charges	11.10	11.10	-	-								
10	Assam Gramin Vikash Bank		Associate of Holding Company	Security Purchase	32,00,000.00	74,594.55	-	-								
11	Assam Gramin Vikash Bank		Associate of Holding Company	Security Sale		42,826.83	-	-								
12	Assam Gramin Vikash Bank		Associate of Holding Company	Borrowing of Call,Notice & Term Money		3,000.00	-	-								
13	Assam Gramin Vikash Bank		Associate of Holding Company	Interest paid on borrowing of Call,Notice & Term Money		0.27	-	-								
14	Assam Gramin Vikash Bank		Associate of Holding Company	Fee Income	0.28	0.28	-	-								
15	Assam Gramin Vikash Bank Employees Pension Fund		Post Employment benefit plan of Associate of Holding Company	Security Sale	1,464.75	1,464.75	-	-								
16	Assam Gramin Vikash Bank Employees Pension Fund		Post Employment benefit plan of Associate of Holding Company	Fee Income	0.01	0.01	-	-								
17	Bangiya Gramin Vikash Bank		Associate of Holding Company	Security Purchase	25,00,000.00	1,11,829.65	-	-								
18	Bangiya Gramin Vikash Bank		Associate of Holding Company	Security Sale		79,598.57	-	-								
19	Bangiya Gramin Vikash Bank		Associate of Holding Company	Fee Income	0.91	0.91	-	-								
20	Bangiya Gramin Vikash Bank (Employees) Provident Fund Trust		Post Employment benefit plan of Associate of Holding Company	Security Sale	15,00,000.00	1,508.05	-	-								
21	Dakshin Bihar Gramin Bank		Associate of Holding Company	Security Purchase	25,00,000.00	85,453.42	-	-								
22	Dakshin Bihar Gramin Bank		Associate of Holding Company	Security Sale		1,61,478.36	-	-								
23	Dakshin Bihar Gramin Bank		Associate of Holding Company	Reverse Repo		3,794.86	-	3,794.86				Reverse Repo	3.00%	30	Secured	Not available
24	Dakshin Bihar Gramin Bank		Associate of Holding Company	Borrowing of Call,Notice & Term Money		1,91,500.00	-	-								
25	Dakshin Bihar Gramin Bank		Associate of Holding Company	Interest paid on borrowing of Call,Notice & Term Money		90.98	-	-								
26	Dakshin Bihar Gramin Bank		Associate of Holding Company	Fee Income	1.81	1.81	-	-								



27	Himachal Pradesh Gramin Bank		Associate of Holding Company	Security Purchase	25,00,000.00	5,206.54	-	-										
28	Himachal Pradesh Gramin Bank		Associate of Holding Company	Security Sale		5,013.25	-	-										
29	Himachal Pradesh Gramin Bank		Associate of Holding Company	Fee Income	1.46	1.46	-	-										
30	Manipur Rural Bank		Associate of Holding Company	Security Purchase	25,00,000.00	1,933.00	-	-										
31	Manipur Rural Bank		Associate of Holding Company	Fee Income	0.06	0.06	-	-										
32	PNB Metlife India Insurance Co. Ltd.		Associate of Holding Company	Security Purchase	12,00,000.00	5,636.85	-	-										
33	PNB Metlife India Insurance Co. Ltd.		Associate of Holding Company	Security Sale		2,385.00	-	-										
34	PNB Metlife India Insurance Co. Ltd.		Associate of Holding Company	Insurance Premium	11.80	0.33	-	-										
35	PNB Employees Pension Fund		Post Employment benefit plan of Holding Company	Security Sale	12,00,000.00	42,748.86	-	-										
36	PNB Employees Pension Fund		Post Employment benefit plan of Holding Company	Fee Income	0.89	0.89	-	-										
37	PNB Employees PF Trust		Post Employment benefit plan of Holding Company	Security Sale	12,00,000.00	23,396.25	-	-										
38	PNB Employees PF Trust		Post Employment benefit plan of Holding Company	Fee Income	0.67	0.67	-	-										
39	PNB Housing Finance Ltd.		Associate of Holding Company	Security Sale	6,00,000.00	20,425.12	-	-										
40	PNB Housing Finance Ltd.		Associate of Holding Company	Fee Income	0.21	0.21	-	-										
41	PNB Employees Gratuity Fund		Post Employment benefit plan of Holding Company	Fee Income	0.18	0.18	-	-										
42	Prathama UP Gramin Bank		Associate of Holding Company	Security Purchase	25,00,000.00	19,316.17	-	-										
43	Prathama UP Gramin Bank		Associate of Holding Company	Security Sale		1,41,689.08	-	-										
44	Prathama UP Gramin Bank		Associate of Holding Company	Interest paid on borrowing of Call,Notice & Term Money		0.38	0.38	-										
45	Prathama UP Gramin Bank		Associate of Holding Company	Fee Income	1.41	1.41	-	-										
46	Punjab Gramin Bank		Associate of Holding Company	Security Purchase	25,00,000.00	36,610.29	-	-										
47	Punjab Gramin Bank		Associate of Holding Company	Security Sale		48,489.05	-	-										
48	Punjab Gramin Bank		Associate of Holding Company	Fee Income	1.14	1.14	-	-										
49	Sarva Haryana Gramin Bank		Associate of Holding Company	Fee Income	1.00	1.00	-	-										
50	Sarva Haryana Gramin Bank Employees Provident Fund		Post Employment benefit plan of Associate of Holding Company	Fee Income	0.03	0.03	-	-										
51	Tripura Gramin Bank		Associate of Holding Company	Security Purchase	25,00,000.00	6,130.79	-	-										
52	Tripura Gramin Bank		Associate of Holding Company	Security Sale		20,933.27	-	-										
53	Tripura Gramin Bank		Associate of Holding Company	Borrowing of Call,Notice & Term Money		45,000.00	-	-										
54	Tripura Gramin Bank		Associate of Holding Company	Interest paid on borrowing of Call,Notice & Term Money		6.20	-	-										
55	Tripura Gramin Bank		Associate of Holding Company	Fee Income	0.65	0.65	-	-										
56	Mr. Vikas Goel		Key Managerial Personnel (KMP)	Remunaration paid	As per Board Approval	61.96	-	-										
57	Mr. Chandra Prakash		Key Managerial Personnel (KMP)	Remunaration paid	As per Board Approval	10.09	-	-										
58	Mrs. Monika Kocher		Key Managerial Personnel (KMP)	Remunaration paid	As per Board Approval	18.82	-	-										
59	Mr. P.P. Pareek		Independent Director	Sitting fees	As per Board Approval	5.49	-	-										

PNB GIL - S LTD
5, SANSAD MARG
NEW DELHI-1

60	Mr. S.K.Kalra		Independent Director	Sitting fees	As per Board Approval	4.73	-	-								
61	Mrs. Uma Ajay Relan		Independent Director	Sitting fees	As per Board Approval	5.42	-	-								
62	Dr. TM Bhasin		Independent Director	Sitting fees	As per Board Approval	3.60	-	-								

Note 1. In case of KMP Remunaration,benefits on account of leave encashment and gratuity,which are provided based acturial valuation for the company as a whole, is also available.
2. Value of the related party transaction as approved by the audit committee shown above is for F.Y. 2021-22.