



...the name you can BANK upon!



Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka,  
New Delhi-110075 E-mail: [hosd@pnb.bank.in](mailto:hosd@pnb.bank.in)

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

Date: 18.10.2025

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 for the half year ended 30<sup>th</sup> September, 2025.

Thanking you,

(Bikramjit Shom)  
Company Secretary



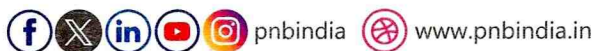
Enclosed: As above

[pnbindia.in](http://pnbindia.in)

T: 011 28075000, 28045000

**पंजाब नैशनल बैंक punjab national bank**

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर- 10, द्वारका, नई दिल्ली- 110075  
Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !

**punjab national bank**  
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PNB/2025/LOT/NO.01/2025/01/18/2025

**Disclosure of Related Party Transactions for the half year ended 30.09.2025**

(₹ 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 (for the half year ended September 30, 2025)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (as on April 01, 2025)	Closing Balance (as on September 30, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured
1.	Punjab National Bank	Sh. K. G. Ananthakrishnan	Non- Executive Chairman	Sitting Fee	NA	16.05	0.00	0.00								
2.	Punjab National Bank	Sh. Ashok Chandra	Director (MD & CEO)	Remuneration	NA	23.05	0.00	0.00								
3.	Punjab National Bank	Sh. Kalyan Kumar (demitted office on 30.09.2025)	Executive Director	Remuneration	NA	102.31	0.00	0.00								
4.	Punjab National Bank	Sh. Kalyan Kumar (demitted office on 30.09.2025)	Executive Director	Term Deposit	NA	3.00	0.00	0.00								
5.	Punjab National Bank	Sh. M. Paramasivam	Executive Director	Remuneration	NA	23.57	0.00	0.00								
6.	Punjab National Bank	Sh. Bibhu Prasad Mahapatra	Executive Director	Remuneration	NA	22.26	0.00	0.00								
7.	Punjab National Bank	Sh. Bibhu Prasad Mahapatra	Executive Director	Term Deposit	NA	6.15	0.00	0.00								
8.	Punjab National Bank	Smt. Anita Mahapatra	Relative of Executive Director	Term Deposit	NA	5.65	0.00	0.00								
9.	Punjab National Bank	Sh. D. Surendran	Executive Director	Remuneration	NA	23.96	0.00	0.00								
10.	Punjab National Bank	Sh. Pankaj Sharma (demitted office on 24.07.2025)	Govt. Nominee Director	Term Deposit	NA	0.38	0.00	0.00								
11.	Punjab National Bank	Sh. Jatinder Singh Bajaj (Ceased to be director w.e.f. 06.06.2025)	Non-Executive Independent Director	Sitting Fee	NA	4.65	0.00	0.00								
12.	Punjab National Bank	Sh. Ambarish Ojha	Non-Executive Independent Director	Sitting Fee	NA	19.20	0.00	0.00								
13.	Punjab National Bank	Sh. Ambarish Ojha	Non-Executive Independent Director	Term Deposit	NA	27.00	0.00	0.00								
14.	Punjab National Bank	Ms. Vandana Bhagavatula	Non-Executive Independent Director	Sitting Fee	NA	2.90	0.00	0.00								
15.	Punjab National Bank	Sh. Dilip Kumar Jain (Superannuated on 31.08.2025)	KMP (CFO)	Remuneration	NA	148.61	0.00	0.00								
16.	Punjab National Bank	Sh. Dilip Kumar Jain	KMP (CFO)	Term Deposit	NA	16.40	0.00	0.00								

N.A.



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		(Superannuated on 31.08.2025)														
17.	Punjab National Bank	Sh. Raman Grover	KMP (CFO)	Remuneration	NA	4.52	0.00	0.00								
18.	Punjab National Bank	Smt. Ekta Pasricha	KMP (CS)	Remuneration	NA	3.08	0.00	0.00								
19.	Punjab National Bank	Sh. Bikramjit Shom	KMP (CS)	Remuneration	NA	13.93	0.00	0.00								
20.	Punjab National Bank	Sh. Bikramjit Shom	KMP (CS)	Term Deposit	NA	5.85	0.00	0.00								
21.	Punjab National Bank	Mrs. Nandini Shom	Relative of KMP (CS)	Term Deposit	NA	5.00	0.00	0.00								
22.	Punjab National Bank	Ms. Ahana Shom	Relative of KMP (CS)	Term Deposit	NA	24.00	0.00	0.00								
23.	Punjab National Bank	Mrs. Lopamudra Shom	Relative of KMP (CS)	Term Deposit	NA	68.35	0.00	0.00								
24.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Rent Received	103.32	103.32	0.00	0.00								
25.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Securities Purchase/Subsription and Securities Sale/Redemption & Money Market Transactions	600000	479984.90	0.00	0.00							N.A.	
26.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Processing Fee received on Line of Credit	306.80	306.80	0.00	0.00								
27.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Bank Charges	7.80	7.80	3.08	0.00								
28.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Interest received	105.42	105.42	12.69	15.13								
29.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Interest paid on Reverse Repo	0.35	0.35	0.00	0.00								
30.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Power Fuel & Water Charges	10.14	10.14	0.00	0.77								
31.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Royalty Fee	549.95	549.95	0.00	0.00								
32.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Term Deposits	NA	60000.00	0.00	0.00								
33.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Interest Accrued on Term Deposits	1246.07	1246.07	29.73	824.28								
34.	Punjab National Bank	PNB Gilts Ltd.	Subsidiary	Sponsorship Income	11.80	11.80	0.00	35.40								
35.	Punjab National Bank	PNB Investment Services Ltd.	Subsidiary	Interest paid	NA	184.72	0.00	0.00								
36.	Punjab National Bank	PNB Investment Services Ltd.	Subsidiary	Rent Income	22.86	22.86	0.00	15.05								
37.	Punjab National Bank	PNB Investment Services Ltd.	Subsidiary	Security Trusteeship services & Other Advisory Services	13.17	13.17	0.00	0.00								
38.	Punjab National Bank	PNB Investment Services Ltd.	Subsidiary	Royalty	10.46	10.46	0.00	0.00								
39.	Punjab National Bank	PNB Investment Services Ltd.	Subsidiary	Term Deposit	NA	2256.45	0.00	0.00								



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40.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Interest paid	NA	69.76	0.00	0.00								
41.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Term Deposit	NA	1211.29	0.00	0.00								
42.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Rent Received	18.37	18.37	0.00	0.00								
43.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Payment for Business Support Services	3014.14	3014.14	0.00	0.00								
44.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Royalty	8.54	8.54	0.00	0.00								
45.	Punjab National Bank	PNB Cards and Services Limited	Subsidiary	Bank Charges	0.01	0.01	0.00	0.00								
46.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	IT Charges	107.98	107.98	0.00	0.00								
47.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Interest received	3259.00	3259.00	0.00	0.00								
48.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Rent Received	16.14	16.14	0.00	0.00								
49.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Inter Bank Placement	18867.20	18867.20	0.00	0.00								
50.	Punjab National Bank	Punjab National Bank (International) Ltd.	Subsidiary	Forex Deals	11705.00	11705.00	0.00	0.00								
51.	Punjab National Bank	Druk PNB Bank Ltd	Subsidiary	Bank Charges	48.00	48.00	0.00	0.00								
52.	Punjab National Bank	Druk PNB Bank Ltd	Subsidiary	Counter Guarantee Issued	9.00	9.00	0.00	1557.00								
53.	Punjab National Bank	Druk PNB Bank Ltd	Subsidiary	Counter Guarantee received	1488.00	1488.00	0.00	3891.00								
54.	Punjab National Bank	Bhutan Ventures Hospitality Private Limited	Related Party of Subsidiary (Druk PNB Limited)	Interest Received	577.97	577.97	0.00	0.00								
55.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Bank Charges	29.00	29.00	0.00	0.00								
56.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Interest paid	NA	26.00	16.00	17.00								
57.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Commission	11977.00	11977.00	5363.00	1639.00								
58.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Premium	(2.00)	(2.00)	0.00	0.00								

N.A.



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59.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Insurance Claims Settled	1840.00	1840.00	0.00	0.00								
60.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Interest Received	407.00	407.00	0.00	0.00								
61.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Royalty Charges	(489.00)	(489.00)	1047.00	607.00								
62.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Rewards to Intermediaries	1384.00	1384.00	0.00	0.00								
63.	Punjab National Bank	PNB Metlife India Insurance Co. Ltd.	Associate	Sale of Securities by Associate	476.00	476.00	0.00	0.00								
64.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest Received	20221.61	20221.61	0.00	0.00								
65.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Principal on assignment of loans	25060.69	25060.69	0.00	0.00								
66.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest and other charges on assignment of loans	9792.13	9792.13	0.00	0.00								
67.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Servicing Fee on assignment of loans	142.16	142.16	0.00	0.00								
68.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Royalty Charges	1504.11	1504.11	0.00	0.00								
69.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Bank Charges	2.54	2.54	0.00	0.00								
70.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Term Deposit	NA	138500	0.00	0.00								
71.	Punjab National Bank	PNB Housing Finance Ltd	Associate	Interest Paid	NA	172.65	0.00	0.00								
72.	Punjab National Bank	Everest Bank Ltd.	Associate	Counter Guarantee Issued	44.00	44.00	0.00	495.00								
73.	Punjab National Bank	Everest Bank Ltd.	Associate	Counter Guarantee Received	85.00	85.00	4339.00	4457.00								
74.	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Interest Received	113.64	113.64	0.00	0.00								
75.	Punjab National Bank	Dakshin Bihar Gramin Bank	Associate	Interest Paid	NA	24.69	0.00	0.00								
76.	Punjab National Bank	Bihar Gramin Bank	Associate	Term Deposit	NA	134202.43	0.00	0.00								
77.	Punjab National Bank	Bihar Gramin Bank	Associate	Bank Charges	134.28	134.28	0.00	0.00								
78.	Punjab National Bank	Bihar Gramin Bank	Associate	Interest Paid	NA	236.64	0.00	0.00								
79.	Punjab National Bank	Bihar Gramin Bank	Associate	Interest received	668.30	668.30	0.00	0.00								
80.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest paid	NA	6269.68	0.00	0.00								
81.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Interest received	53.25	53.25	0.00	0.00								
82.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Bank Charges	151.88	151.88	0.00	0.00								

N.A.



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83.	Punjab National Bank	Sarva Haryana Gramin Bank	Associate	Term Deposits	NA	110000.00	0.00	0.00								
84.	Punjab National Bank	Tripura Gramin Bank	Associate	Interest paid	NA	561.92	0.00	0.00								
85.	Punjab National Bank	Tripura Gramin Bank	Associate	Interest received	7.64	7.64	0.00	0.00								
86.	Punjab National Bank	Tripura Gramin Bank	Associate	Bank Charges	74.60	74.60	0.00	0.00								
87.	Punjab National Bank	Tripura Gramin Bank	Associate	Term Deposits	NA	10000.00	0.00	0.00								
88.	Punjab National Bank	Punjab Gramin Bank	Associate	Interest received	618.08	618.08	0.00	0.00								
89.	Punjab National Bank	Punjab Gramin Bank	Associate	Bank Charges	98.90	98.90	0.00	0.00								
90.	Punjab National Bank	Punjab Gramin Bank	Associate	Term Deposits	NA	64011.02	0.00	0.00								
91.	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest Accrued	842.30	842.30	0.00	0.00								
92.	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Interest Received	257.74	257.74	0.00	0.00								
93.	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Finacle Hosting Charges	238.90	238.90	0.00	0.00								
94.	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Term Deposits	NA	1.06	0.00	0.00								
95.	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Interest paid	NA	83.00	0.00	0.00								
96.	Punjab National Bank	Bangiya Gramin Vikash Bank	Associate	Interest Received	2.03	2.03	0.00	0.00								
97.	Punjab National Bank	West Bengal Gramin Bank	Associate	Term Deposits	NA	10004.35	0.00	0.00								
98.	Punjab National Bank	West Bengal Gramin Bank	Associate	Interest paid	NA	606.49	0.00	0.00								
99.	Punjab National Bank	West Bengal Gramin Bank	Associate	Interest Received	16.24	16.24	0.00	0.00								
100.	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	Interest Received	52.90	52.90	0.00	0.00								
101.	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	Term Deposits	NA	15000.00	0.00	0.00								
102.	Punjab National Bank	Himachal Pradesh Gramin Bank	Associate	Interest Paid	NA	73.49	0.00	0.00								
103.	Punjab National Bank	Manipur Rural Bank	Associate	Term Deposits	NA	53353.63	0.00	0.00								
104.	Punjab National Bank	Manipur Rural Bank	Associate	Interest received	14.14	14.14	0.00	0.00								
105.	Punjab National Bank	Manipur Rural Bank	Associate	Interest Paid	NA	103.18	0.00	0.00								
106.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Term Deposits	NA	40073.00	0.00	0.00								
107.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Bank Charges	108.99	108.99	0.00	0.00								
108.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Other Charges	6.35	6.35	0.00	0.00								

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109.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Interest received	19.61	19.61	0.00	0.00							
110.	Punjab National Bank	PNB Centenary Rural Development Trust	Associate	Amount Sanctioned to PNB CRDT for RSETIs	900.00	900.00	0.00	0.00							
111.	Punjab National Bank	PNB Farmers Welfare Trust	Associate	Amount Sanctioned to PNBFWT for FTCs (Farmers Training Centers) for Farmers' Welfare	725.00	725.00	0.00	0.00							
112.	PNB Gilts Ltd.	Assam Gramin Vikash Bank	Associate of PNB	Securities Purchase/Subscription	NA	5062.50	0.00	0.00							
113.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Securities Purchase/Subscription	NA	4853.50	0.00	0.00							
114.	PNB Gilts Ltd	Dakshin Bihar Gramin Bank	Associate of PNB	Securities Purchase/Subscription	NA	310.68	0.00	0.00							
115.	PNB Gilts Ltd	Himachal Pradesh Gramin Bank	Associate of PNB	Securities Purchase/Subscription	NA	1999.11	0.00	0.00							
116.	PNB Gilts Ltd.	PNB Metlife India Insurance Co. Ltd.	Associate of PNB	Securities Purchase/Subscription	NA	501.36	0.00	0.00							
117.	PNB Gilts Ltd	Punjab Gramin Bank	Associate of PNB	Securities Purchase/Subscription	NA	5606.98	0.00	0.00							
118.	PNB Gilts Ltd	West Bengal Gramin Bank	Associate of PNB	Securities Purchase/Subscription	NA	1949.60	0.00	0.00							
119.	PNB Gilts Ltd.	PNB Metlife India Insurance Co. Ltd.	Associate of PNB	Securities Sale/Redemption	NA	12969.33	0.00	0.00							
120.	PNB Gilts Ltd	Himachal Pradesh Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	1000.20	0.00	0.00							
121.	PNB Gilts Ltd	Tripura Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	1040.15	0.00	0.00							
122.	PNB Gilts Ltd	West Bengal Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	24214.87	0.00	0.00							
123.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Borrowing of Call, Notice & Term Money	NA	101300.00	0.00	0.00							
124.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Interest on Borrowing of Call, Notice & Term Money	NA	33.50	0.00	0.00							
125.	PNB Gilts Ltd.	West Bengal Gramin Bank	Associate of PNB	Borrowing of Call, Notice & Term Money	NA	4800.00	0.00	0.00							
126.	PNB Gilts Ltd.	West Bengal Gramin Bank	Associate of PNB	Interest on Borrowing of Call, Notice & Term Money	NA	0.70	0.00	0.00							
127.	PNB Gilts Ltd.	Assam Gramin Vikash Bank	Associate of PNB	Fee Income	NA	0.78	0.00	0.00							
128.	PNB Gilts Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Fee Income	NA	0.53	0.00	0.00							
129.	PNB Gilts Ltd.	Bihar Gramin Bank	Associate of PNB	Fee Income	NA	0.73	0.00	0.00							
130.	PNB Gilts Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Fee Income	NA	0.46	0.00	0.00							

N.A.



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 (for the half year ended September 30, 2025)		In case monies are due to either party as a result of the transaction (see Note 1)		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 (as on April 01, 2025)	Closing Balance (as on September 30, 2025)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end usage)	
131.	PNB Gilts Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Fee Income	NA	1.86	0.00	0.00								
132.	PNB Gilts Ltd.	Manipur Rural Bank	Associate of PNB	Fee Income	NA	0.02	0.00	0.00								
133.	PNB Gilts Ltd.	PNB Housing Finance Ltd.	Associate of PNB	Fee Income	NA	0.14	0.00	0.00								
134.	PNB Gilts Ltd.	Prathama UP Gramin Bank	Associate of PNB	Fee Income	NA	0.13	0.00	0.00								
135.	PNB Gilts Ltd.	Punjab Gramin Bank	Associate of PNB	Fee Income	NA	1.69	0.00	0.00								
136.	PNB Gilts Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Fee Income	NA	1.26	0.00	0.00								
137.	PNB Gilts Ltd.	Tripura Gramin Bank	Associate of PNB	Fee Income	NA	1.01	0.00	0.00								
138.	PNB Gilts Ltd.	West Bengal Gramin Bank	Associate of PNB	Fee Income	NA	0.66	0.00	0.00								
139.	PNB Gilts Ltd.	PNB Metlife India Insurance Co. Ltd.	Associate of PNB	Term Insurance Premium Expenses	NA	6.67	0.00	0.00								

N.A.

**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 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.

