

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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 (IA)?	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 relates to loans, inte entity/subsidiary. These	
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 indel incurred to make or give l corporate deposits, adv investments	
	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
1	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Security Purchase	3060000	NA	9963.09	0	0		
2	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Security Sale	3060000	NA	64739	0	0		
3	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Rent Paid	3060000	NA	109.04	0	0		
4	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Bank Charges	3060000	NA	10.45	0	0		
5	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Overdraft Facility Availed including interest	250000	NA	63076.3	48310	34972.83		
6	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Overdraft Facility availed against FD	3060000	NA	33580	0	0		
7	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Interest received		3060000	NA	2058.68	0	0		
8	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Arranger Services	3060000	NA	10	0	0		
9	PNB GILTS LIMITED	AAACP7685B	PUNJAB NATIONAL BANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Power, fuel & Water Charges	3060000	NA	9.46	0	0		
10	PNB GILTS LIMITED	AAACP7685B	ASSAM GRAMIN	AAIAA8534E	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	4000000	NA	0.42	0	0		

			VIKASH BANK											
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		
12	PNB GILTS LIMITED	AAACP7685B	BANGIYA GRAMIN VIKASH BANK	AAALB0462D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	4000000	NA	13717.71	0	0		
13	PNB GILTS LIMITED	AAACP7685B	BANGIYA GRAMIN VIKASH BANK	AAALB0462D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	4000000	NA	25206.52	0	0		
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	274150.72	9003.36	0		
15	PNB GILTS LIMITED	AAACP7685B	BANGIYA GRAMIN VIKASH BANK	AAALB0462D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	4000000	NA	0.82	0	0		
16	PNB GILTS LIMITED	AAACP7685B	DAKSHIN BIHAR GRAMIN BANK	AAEAD5069K	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	4000000	NA	80028.11	0	0		
17	PNB GILTS LIMITED	AAACP7685B	DAKSHIN BIHAR GRAMIN BANK	AAEAD5069K	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	4000000	NA	20141	0	0		
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		
19	PNB GILTS LIMITED	AAACP7685B	DAKSHIN BIHAR GRAMIN BANK PROVIDENT FUND TRUST	AADTD2971L	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	95000	NA	0.04	0	0		
20	PNB GILTS LIMITED	AAACP7685B	HIMACHAL PRADESH GRAMIN BANK	AAALH0469C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	900000	NA	4889.43	0	0		
21	PNB GILTS LIMITED	AAACP7685B	HIMACHAL PRADESH GRAMIN BANK	AAALH0469C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	900000	NA	496.55	0	0		
22	PNB GILTS LIMITED	AAACP7685B	HIMACHAL PRADESH GRAMIN BANK	AAALH0469C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	900000	NA	1.51	0	0		

23	PNB GILTS LIMITED	AAACP7685B	MANIPUR RURAL BANK	AAAAM3427C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	95000	NA	0.03	0	0		
24	PNB GILTS LIMITED	AAACP7685B	PNB EMPLOYEES GRATUITY FUND	AAATP0331K	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Security Sale	95000	NA	2017.98	0	0		
25	PNB GILTS LIMITED	AAACP7685B	PNB EMPLOYEES GRATUITY FUND	AAATP0331K	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Fee Income	95000	NA	0.11	0	0		
26	PNB GILTS LIMITED	AAACP7685B	PNB EMPLOYEES PENSION FUND	AAATP3943K	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Security Sale	95000	NA	54986.93	0	0		
27	PNB GILTS LIMITED	AAACP7685B	PNB EMPLOYEES PENSION FUND	AAATP3943K	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Fee Income	95000	NA	0.66	0	0		
28	PNB GILTS LIMITED	AAACP7685B	PNB EMPLOYEES PF TRUST	AAATP0342E	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Security Sale	95000	NA	2003.5	0	0		
29	PNB GILTS LIMITED	AAACP7685B	PNB EMPLOYEES PF TRUST	AAATP0342E	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Fee Income	95000	NA	0.52	0	0		
30	PNB GILTS LIMITED	AAACP7685B	PNB HOUSING FINANCE LTD.	AAACP3682N	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	610000	NA	0.31	0	0		
31	PNB GILTS LIMITED	AAACP7685B	PNB METLIFE INDIA INSURANCE CO. LTD.	AACCM6448H	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	95000	NA	11924.55	0	0		
32	PNB GILTS LIMITED	AAACP7685B	PRATHAMA UP GRAMIN BANK	AAHAP0003E	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	900000	NA	1.25	0	0		
33	PNB GILTS LIMITED	AAACP7685B	PRATHAMA UP GRAMIN BANK (EMPLOYEES) PROVIDENT FUND	AAETP3263G	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	95000	NA	0.01	0	0		
34	PNB GILTS LIMITED	AAACP7685B	PUNJAB GRAMIN BANK	AAGAP7115C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	1500000	NA	509.85	0	0		

35	PNB GILTS LIMITED	AAACP7685B	PUNJAB GRAMIN BANK	AAGAP7115C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	1500000	NA	26640.8	0	0		
36	PNB GILTS LIMITED	AAACP7685B	PUNJAB GRAMIN BANK	AAGAP7115C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	1500000	NA	2.45	0	0		
37	PNB GILTS LIMITED	AAACP7685B	SARVA HARYANA GRAMIN BANK	AAKAS1464M	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	1500000	NA	2005.4	0	0		
38	PNB GILTS LIMITED	AAACP7685B	SARVA HARYANA GRAMIN BANK	AAKAS1464M	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	1500000	NA	10061.5	0	0		
39	PNB GILTS LIMITED	AAACP7685B	SARVA HARYANA GRAMIN BANK	AAKAS1464M	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	1500000	NA	1.14	0	0		
40	PNB GILTS LIMITED	AAACP7685B	SARVA HARYANA GRAMIN BANK EMPLOYEES PROVIDENT FUND	AAXTS5815Q	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	95000	NA	171.6	0	0		
41	PNB GILTS LIMITED	AAACP7685B	SARVA HARYANA GRAMIN BANK EMPLOYEES PROVIDENT FUND	AAXTS5815Q	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	95000	NA	0.06	0	0		
42	PNB GILTS LIMITED	AAACP7685B	TRIPURA GRAMIN BANK	AAALT1090R	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	1500000	NA	998.48	0	0		
43	PNB GILTS LIMITED	AAACP7685B	TRIPURA GRAMIN BANK	AAALT1090R	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	1500000	NA	1	0	0		
44	PNB GILTS LIMITED	AAACP7685B	MR. VIKAS GOEL	AAHPG4028K	KEY MANAGERIAL PERSONNEL	Remuneration		60.33	NA	60.33	0	0		
45	PNB GILTS LIMITED	AAACP7685B	MR. CHANDRA PRAKASH	APBPP3475L	KEY MANAGERIAL PERSONNEL	Remuneration		15.34	NA	15.34	0	0		
46	PNB GILTS LIMITED	AAACP7685B	MRS. MONIKA KOCHAR	ARNPK9201H	KEY MANAGERIAL PERSONNEL	Remuneration		19.96	NA	19.96	0	0		
47	PNB GILTS LIMITED	AAACP7685B	MR. P.P. PAREEK	ACGPP1626H	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	7.26	NA	7.26	0	0		
48	PNB GILTS LIMITED	AAACP7685B	MR. S.K. KALRA	ABDPK9845P	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	4.89	NA	4.89	0	0		
49	PNB GILTS LIMITED	AAACP7685B	MR. T.M. BHASIN	AADPB4947Q	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	4.54	NA	4.54	0	0		
50	PNB GILTS LIMITED	AAACP7685B	MRS. NEHARIKA	ABNPV7199M	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	5.48	NA	5.48	0	0		

	LIMITED		VOHRA												
51	PNB GILTS LIMITED	AAACP7685B	MR. GOPAL SINGH GUSAIN	AAUPG2211P	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	1.24	NA	1.24	0	0			
Total value of transaction during the reporting period											703636.96				

Text Block	
Textual Information(1)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(2)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(3)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(4)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(5)	Limit approved by the Audit Committee is for Full Financial Year. Amounting Rs. 63076.30 includes Rs. 126.30 of Interest on OD. Amounting Rs.34972.83 includes Rs.8.00 interest payable on OD.
Textual Information(6)	Limit approved by the Audit Committee is for Full Financial Year.
Textual Information(7)	Interest received on Fixed deposit matured in between 01-09-2023 to 31-03-2024
Textual Information(8)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(9)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(10)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(11)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(12)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(13)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(14)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(15)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(16)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(17)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(18)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(19)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(20)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(21)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(22)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(23)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(24)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(25)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(26)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(27)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(28)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(29)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(30)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(31)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(32)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(33)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(34)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.

Textual Information(35)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(36)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(37)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(38)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(39)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(40)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
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)	Limit approved by the Audit Committee is party wise for Full Financial Year for all type of Transactions.
Textual Information(44)	Amount includes short term benefits of Rs.56.47 lakh & long term benefits of Rs.3.54 lakh.
Textual Information(45)	Amount includes short term benefits of Rs.14.51 lakh & long term benefits of Rs.1.16 lakh.
Textual Information(46)	Amount includes short term benefits of Rs.17.11 lakh & long term benefits of Rs.1.01 lakh.
Textual Information(47)	Sitting fee paid included GST of 18%.
Textual Information(48)	Sitting fee paid included GST of 18%.
Textual Information(49)	Sitting fee paid included GST of 18%.
Textual Information(50)	Sitting fee paid included GST of 18%.
Textual Information(51)	Sitting fee paid included GST of 18%.