

[Home](#)[Validate](#)**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	2024
Date of End of Financial Year	31	03	2025
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2024
Date of End of Reporting Period	30	09	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 bans/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 (1A)?	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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	01-04-2024
Indicate Company website link for updated RPT policy of the Company	https://www.pnbgilts.com/uploads/corporate_governance/SOP_Policy_on_RPT.pdf

Related party transactions

Details of the party (listed entity/subsidiary) entering into the transaction										Details of the counterparty										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.									
Sl. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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 the transaction is in the nature of a loan		In case any financial institution is required to make or give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, advances or investments				Purpose for which the funds will be utilized by the ultimate recipient of funds (if any)	Notes									
											Opening balance	Closing balance	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Cost	Tenure											
1	PNE DELTS LIMITED	AAAP7883	PUNJAB NATIONAL BANK	AAAP0385G	HOLDING COMPANY	Any other transaction	Security Purchase	300000.00	NA	2462.21	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
2	PNE DELTS LIMITED	AAAP7883	PUNJAB NATIONAL BANK	AAAP0385G	HOLDING COMPANY	Any other transaction	Security Sale	119204.20	NA	119204.20	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
3	PNE DELTS LIMITED	AAAP7883	PUNJAB NATIONAL BANK	AAAP0385G	HOLDING COMPANY	Any other transaction	Bank Debt	300000.00	NA	171.51	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
4	PNE DELTS LIMITED	AAAP7883	PUNJAB NATIONAL BANK	AAAP0385G	HOLDING COMPANY	Any other transaction	Bank Charges	300000.00	NA	9.93	0.00	2.61									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
5	PNE DELTS LIMITED	AAAP7883	PUNJAB NATIONAL BANK	AAAP0385G	HOLDING COMPANY	Any other transaction	Overdraft Facility Availed including interest	20000.00	NA	610.99	0.00	10071.83									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions. Amounting to 20000.00 includes Rs. 21.23 interest on OD. Amounting to 5171.49 includes Rs. 7.60 interest payable on OD.								
6	PNE DELTS LIMITED	AAAP7883	PUNJAB NATIONAL BANK	AAAP0385G	HOLDING COMPANY	Any other transaction	Prepayment Fee	20000.00	NA	258.00	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
7	PNE DELTS LIMITED	AAAP7883	PUNJAB NATIONAL BANK	AAAP0385G	HOLDING COMPANY	Any other transaction	Utility Fee	300000.00	NA	169.85	0.00	149.74									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
8	PNE DELTS LIMITED	AAAP7883	PUNJAB NATIONAL BANK	AAAP0385G	HOLDING COMPANY	Any other transaction	Power, Light & Water Charges	300000.00	NA	14.20	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
9	PNE DELTS LIMITED	AAAP7883	ASSAM GRAMIN VIRSHI BANK	AAAB4834C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	400000.00	NA	894.21	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
10	PNE DELTS LIMITED	AAAP7883	ASSAM GRAMIN VIRSHI BANK	AAAB4834C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	400000.00	NA	2000.00	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
11	PNE DELTS LIMITED	AAAP7883	ASSAM GRAMIN VIRSHI BANK	AAAB4834C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	400000.00	NA	0.24	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
12	PNE DELTS LIMITED	AAAP7883	ASSAM GRAMIN VIRSHI BANK	AAAB4834C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	95000.00	NA	0.03	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
13	PNE DELTS LIMITED	AAAP7883	BANQVIA GRAMIN VIRSHI BANK	AAAB0483D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	400000.00	NA	1177.04	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
14	PNE DELTS LIMITED	AAAP7883	BANQVIA GRAMIN VIRSHI BANK	AAAB0483D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	400000.00	NA	7495.11	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
15	PNE DELTS LIMITED	AAAP7883	BANQVIA GRAMIN VIRSHI BANK	AAAB0483D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Borrowing of Cash Advance & Term Money including interest charges	400000.00	NA	31760.14	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
16	PNE DELTS LIMITED	AAAP7883	BANQVIA GRAMIN VIRSHI BANK	AAAB0483D	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	400000.00	NA	1.00	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
17	PNE DELTS LIMITED	AAAP7883	DASHIN BIHAR GRAMIN BANK	AAAC5026K	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	400000.00	NA	6033.00	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
18	PNE DELTS LIMITED	AAAP7883	DASHIN BIHAR GRAMIN BANK	AAAC5026K	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	400000.00	NA	10006.05	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
19	PNE DELTS LIMITED	AAAP7883	DASHIN BIHAR GRAMIN BANK	AAAC5026K	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	400000.00	NA	1.29	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
20	PNE DELTS LIMITED	AAAP7883	DASHIN BIHAR GRAMIN BANK	AAAC5026K	ASSOCIATES OF HOLDING COMPANY	Any other transaction	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	95000.00	NA	0.06	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
21	PNE DELTS LIMITED	AAAP7883	IRIMACHAL PRADESH GRAMIN BANK	AAAL0483C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	90000.00	NA	8035.11	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
22	PNE DELTS LIMITED	AAAP7883	IRIMACHAL PRADESH GRAMIN BANK	AAAL0483C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	90000.00	NA	1.47	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
23	PNE DELTS LIMITED	AAAP7883	MANJUR BULSA BANK	AAAM4831C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	95000.00	NA	0.00	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
24	PNE DELTS LIMITED	AAAP7883	PNE EMPLOYEES GRATUITY FUND	AAAT9331A	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Security Sale	95000.00	NA	1367.75	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
25	PNE DELTS LIMITED	AAAP7883	PNE EMPLOYEES GRATUITY FUND	AAAT9331A	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Fee Income	95000.00	NA	0.17	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
26	PNE DELTS LIMITED	AAAP7883	PNE EMPLOYEES GRATUITY FUND	AAAT9331A	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Security Sale	95000.00	NA	2736.79	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
27	PNE DELTS LIMITED	AAAP7883	PNE EMPLOYEES GRATUITY FUND	AAAT9331A	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Fee Income	95000.00	NA	0.01	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
28	PNE DELTS LIMITED	AAAP7883	PNE EMPLOYEES PF TRUST	AAAT9331C	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	Fee Income	95000.00	NA	0.51	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
29	PNE DELTS LIMITED	AAAP7883	PNE HOLDINGS FINANCE LTD	AAAP9382N	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	61000.00	NA	1982.01	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
30	PNE DELTS LIMITED	AAAP7883	PNE HOLDINGS FINANCE LTD	AAAP9382N	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	61000.00	NA	0.23	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
31	PNE DELTS LIMITED	AAAP7883	PNE METRO TRAVEL SERVICES CO. LTD	AAAT3648H	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	95000.00	NA	12734.95	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
32	PNE DELTS LIMITED	AAAP7883	PNE METRO TRAVEL SERVICES CO. LTD	AAAT3648H	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Insurance	95000.00	NA	6.87	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
33	PNE DELTS LIMITED	AAAP7883	PRATHAMA UP GRAMIN BANK	AAAN9302C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	90000.00	NA	11163.81	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
34	PNE DELTS LIMITED	AAAP7883	PRATHAMA UP GRAMIN BANK	AAAN9302C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	90000.00	NA	1.46	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
35	PNE DELTS LIMITED	AAAP7883	PRATHAMA UP GRAMIN BANK	AAAN9302C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	95000.00	NA	0.00	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
36	PNE DELTS LIMITED	AAAP7883	PUNJAB GRAMIN BANK	AAAG4711C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	100000.00	NA	802.91	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
37	PNE DELTS LIMITED	AAAP7883	PUNJAB GRAMIN BANK	AAAG4711C	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	100000.00	NA	3.26	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
38	PNE DELTS LIMITED	AAAP7883	PUNJAB GRAMIN BANK EMPLOYEES PROVIDENT FUND	AAAT7088L	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	95000.00	NA	45.14	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
39	PNE DELTS LIMITED	AAAP7883	PUNJAB GRAMIN BANK EMPLOYEES PROVIDENT FUND	AAAT7088L	POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	95000.00	NA	0.51	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
40	PNE DELTS LIMITED	AAAP7883	SARVA VARIYANA GRAMIN BANK	AAAK4346M	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Purchase	100000.00	NA	6072.90	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
41	PNE DELTS LIMITED	AAAP7883	SARVA VARIYANA GRAMIN BANK	AAAK4346M	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	100000.00	NA	927.50	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
42	PNE DELTS LIMITED	AAAP7883	SARVA VARIYANA GRAMIN BANK	AAAK4346M	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	100000.00	NA	1.36	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
43	PNE DELTS LIMITED	AAAP7883	SARVA VARIYANA GRAMIN BANK	AAAK4346M	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	95000.00	NA	0.06	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
44	PNE DELTS LIMITED	AAAP7883	TERUBA GRAMIN BANK	AAAL7200B	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	100000.00	NA	1046.80	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
45	PNE DELTS LIMITED	AAAP7883	TERUBA GRAMIN BANK	AAAL7200B	ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	100000.00	NA	1.25	0.00	0.00									Link approved by the Audit Committee in party wise for Full Financial Year for all type of Transactions.								
46	PNE DELTS LIMITED	AAAP7883	MRS. VIKASH GOEL	AAAB9432M	KEY MANAGERIAL PERSONNEL	Remuneration			63.00	0.00	0.00										Amount includes short term benefits of Rs.2.50 lakh & long term benefits of Rs.3.54 lakh.								
47	PNE DELTS LIMITED	AAAP7883	MRS. CHANDRA PRASAD	AAAP9317L	KEY MANAGERIAL PERSONNEL	Remuneration			13.10	0.00	0.00										Amount includes short term benefits of Rs.1.20 lakh & long term benefits of Rs.1.20 lakh.								
48	PNE DELTS LIMITED	AAAP7883	MRS. ANURADHA KUMAR	AAAN2023H	KEY MANAGERIAL PERSONNEL	Remuneration			18.71	0.00	0.00										Amount includes short term benefits of Rs.1.20 lakh & long term benefits of Rs.1.20 lakh.								
49	PNE DELTS LIMITED	AAAP7883	MRS. P.P. SHARMA	AAAP9317L	KEY MANAGERIAL PERSONNEL	Remuneration			7.61	0.00	0.00										Amount includes short term benefits of Rs.1.20 lakh & long term benefits of Rs.1.20 lakh.								
50	PNE DELTS LIMITED	AAAP7883	MRS. NEELAMBA SUNDAR	AAAP9317L	KEY MANAGERIAL PERSONNEL	Remuneration			2.50	0.00	0.00										Amount includes short term benefits of Rs.1.20 lakh & long term benefits of Rs.1.20 lakh.								
51	PNE DELTS LIMITED	AAAP7883	MRS. N. K. SINGH	AAAB9432M	KEY MANAGERIAL PERSONNEL	Remuneration			0.10	0.00	0.00										Amount includes short term benefits of Rs.1.20 lakh & long term benefits of Rs.1.20 lakh.								
52	PNE DELTS LIMITED	AAAP7883	MRS. SUNITA SINGH GUPTA	AAAB9432M	KEY MANAGERIAL PERSONNEL	Remuneration			9.58	0.00	0.00										Amount includes short term benefits of Rs.1.20 lakh & long term benefits of Rs.1.20 lakh.								
53	PNE DELTS LIMITED	AAAP7883	MRS. SUNITA SINGH GUPTA	AAAB9432M	KEY MANAGERIAL PERSONNEL	Remuneration			18788.85	0.00	0.00										Amount includes short term benefits of Rs.1.20 lakh & long term benefits of Rs.1.20 lakh.								

Note: PNE is not a related party of the reporting company.