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 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 governa nce/SOP Policy on RPT.pdf				

telated part	ty transactions																					
Details of the party (Island entity /usbaskars) entering into the Details of the reconstruction												either party as a result of	Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments in case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments. Details of the loans,						estments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting p inter-corporate deposits, advances or investments			ly coce, during the reporting period when such transaction was undertaken.
	transaction	and Herenigens o	" D	etalls of the counterparty		Town of colored control	Details of other related	Value of the related party		Value of transaction	the tran	naction	In case any financial indebtedne	ss is incurred to make or give loa	ns, inter-corporate deposit	ts, advances or investments		Details of the loan	s, inter-corporate deposits	, advances or investments		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterpar with the listed entity or its subsidiary	transaction	party transaction	transaction as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/	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)	Notes
					subsidiary								issuance of debt/ any other etc.)				investment)				funds (endusage)	
Add	Delete																					
1 PNB G	OLTS LIMITED	AAACP76850	PUNIAS NATIONAL SANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Security Purchase	2060000.00 N	4	24652.25	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
2 PNE G	DLTS LIMITED	AAACP76850	PUNIAS NATIONAL SANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Security Sale	2060000.00 N		117304.05	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all tyl Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all tyl Transactions
3 PNE G	DLTS LIMITED	AAACP76850	PUNIAS NATIONAL SANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Rent Paid	2060000.00 N		121.55	0.00	0.00										Limit approved by the Audit Committee is party wise for rull rimancial Year for all ty Transactions. Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
4 PNB G	OLTS LIMITED	AAACP76850	PUNIAS NATIONAL SANK	AAACP0165G	HOLDING COMPANY	Any other transaction	Bank Charges	2060000.00 N	4	9.92	0.00	2.63										
							Overdraft Facility Availed	1														Limit approved by the Audit Committee is for Full Financial Year. Amounting Rs. 91699.98 lakhs includes Rs. 96.23 lakhs of interest on CO.
	ALTS LIMITED	AAACP76858	PUNIAS NATIONAL SANK	AAACP0165G	HOLDING COMPANY	Any other transaction		250000.00 N		91699.88	34972.83	32177.46										Amounting Rs. 32177.46 lakhs includes Rs. 7.46 lakhs interest payable on OO. Limit approved by the Audit Committee is party wise for Full Financial Year for all tg
		AAACP7685B AAACP7685B	PUNIAS NATIONAL SANK PUNIAS NATIONAL SANK	AAACP0165G AAACP0165G	HOLDING COMPANY HOLDING COMPANY	Any other transaction Any other transaction		1050000.00 N		235.00 163.81	0.00	163.81										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76858	PUNIAS NATIONAL SANK	AAACP0165G			Power, fuel & Water	2060000.00 N	`	14.29	0.00	0.09										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76858 AAACP76858	ASSAM GRAMIN VIKASH BANK	AAACP0165G AAAAAES34E	HOLDING COMPANY ASSOCIATES OF HOLDING	Any other transaction	Charges Security Purchase	4000000.00 N		14.29 8942.11	0.00											Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
y PREG		AAACP76858 AAACP76858	ASSAM GRAMIN VIKASH BANK	AAAA8SHE	COMPANY ASSOCIATES OF HOLDING COMPANY	Any other transaction Any other transaction		400000000 N		2000.80	0.00											Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
10 PNEG		AAACP76858	ASSAM GRAMIN VIKASH BANK	AAIAAESHE	ASSOCIATES OF HOLDING COMPANY			400000000 N		2000.00	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
11 PNE G	acis dimited	AAACF/6854	ASSAM GRAMIN VIEASH BANK	ANNASHE	POST EMPLOYMENT BENEFIT	Any other transaction	ree income	40000000	`	0.58	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
	aLTS LIMITED	AAACP76858	ASSAM GRAMIN VIKASH BANK	AAHTA1059Q	PLAN OF ASSOCIATES OF			95000.00 N														Frantactions.
		AAACP76858 AAACP76858	ASSAM GRAMIN VIKASH BANK EMPLOYEE PENSION FUND		HOLDING COMPANY ASSOCIATES OF HOLDING	Any other transaction	Fee Income	400000000 N		31577.66	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76858 AAACP76858	BANGIYA GRAMIN VIKASH BANK BANGIYA GRAMIN VIKASH BANK	AAALB01620 AAALB01620	COMPANY ASSOCIATES OF HOLDING COMPANY	Any other transaction Any other transaction	Security Purchase Security Sale	4000000.00 N		31577.66 7491.13	0.00											Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
14 FNE G	ecra codii ED	nnn:F/5838	WANTA GRAMIN VIRASII BANK	ANN BURDAY		other transaction	Security Sale Borrowing of Call, Notice			/491.13	0.00	0.00										Unit approved by the Audit Committee is party win for full Financial Year for all ty Transactions Unit approved by the Audit Committee is for Full Financial Year. Amounting 8s. 317901.76 liable includes 8s. 303.76 liables of Interest on Bismowing.
15 50-	THE LINETED	AAACP76850	BANCHA CRAMIN MYADACO	444400470	ASSOCIATES OF HOLDING		& Term Money including			31.78						1						
		AAACP76858 AAACP76858		AA41804620 AA41804620	COMPANY ASSOCIATES OF HOLDING COMPANY ASSOCIATES OF HOLDING	Any other transaction Any other transaction	Fee Income	400000000 N		317803.76	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76859 AAACP76859	DAKSHIN BIHAR GRAMIN BANK	AAALBOHEZO AAEADSOERK	ASSOCIATES OF HOLDING		Security Purchase	400000000 N		1.00 #5033.00	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76850 AAACP76850	DAKSHIN BIHAR GRAMIN BANK	AAEADSOESK AAEADSOESK	ASSOCIATES OF HOLDING		Security Purchase Security Sale	4000000.00 N		100080.99	0.00											Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76850 AAACP76850	DAKSHIN BIHAR GRAMIN BANK DAKSHIN BIHAR GRAMIN BANK	AAEADSDESK AAEADSDESK	COMPANY ASSOCIATES OF HOLDING COMPANY	Any other transaction Any other transaction		4000000.00 N		100080.99	0.00											Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
AFFIELD				Services	POST EMPLOYMENT BENEFIT	, worm owned to t	manne	**************************************		1.29	0.00	0.00										Transactions Unit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
	auts umited	AAACP76850	DAKSHIN BIHAR GRAMIN BANK PROVIDENT FUND TRUST					95000.00 N														Frantactions.
		AAACP76858	HIMACHAL PRADESH GRAMIN BANK	AAU IDAGG	HOLDING COMPANY ASSOCIATES OF HOLDING COMPANY ASSOCIATES OF HOLDING	Any other transaction Any other transaction	Fee income	900000.00 N		8015.11	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76858	HIMACHAL PRADESH GRAMIN BANK		ASSOCIATES OF HOLDING		Fee Income	900000.00 N		147	0.00											transactions. Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76858	MANIPUR RURAL BANK	AAAAM3427C	COMPANY ASSOCIATES OF HOLDING COMPANY	Any other transaction	Fee Income	95000.00 N		0.03	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
23 7 748 0	acta Danielo	NACE PLEASE	andr in runni andr	MANUAL CO.	POST EMPLOYMENT BENEFIT	Any street transaction	Pet III.				0.00	0.00										Transactions Umit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
24 PNB G	2LTS LIMITED	AAACP76850	PNB EMPLOYEES GRATUITY FUND	AAATPO331K	PLAN OF HOLDING COMPANY	Any other transaction	Security Sale	95000.00 N		1967.75	0.00	0.00										
35 340 0	auts umited	AAACP7685B	PNB EMPLOYEES GRATUITY FUND	4447003314	POST EMPLOYMENT BENEFIT PLAN OF HOLDING COMPANY	Any other transaction	f t	95000.00 N				0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
237788	aci a comined	NAC TREAT	PIGE EMPLOYEES GENERAL PORC	NANIFUSIA.	POST EMPLOYMENT BENEFIT	Any street transaction	ree income			0.0	0.00	0.50										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
26 PNB G	DLTS LIMITED	AAACP7685B	PNB EMPLOYEES PENSION FUND	AAATP2943K	PLAN OF HOLDING COMPANY	Any other transaction	Security Sale	95000.00 N		23760.79	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
27 PNB G	SITS HMITTIN	AAACPTEESS	IND THE OVERS PENSION DINO	AAATPIGAIN	POST EMPLOYMENT BENEFIT BLAN OF HOLDING COMPANY	Any other transaction	See Income	95000.00		0.61	0.00	0.00										Transactions
					POST EMPLOYMENT BENEFIT	.,		7,111			-											Limit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
28 PNB G	DLTS LIMITED	AAACP76850	PNB EMPLOYEES PF TRUST	AAATPO342E	PLAN OF HOLDING COMPANY	Any other transaction	Fee Income	95000.00 N	A	0.53	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ts
		AAACP76858	PNB HOUSING FINANCE LTD.	AAACP3682N	COMPANY ASSOCIATES OF HOLDING	Any other transaction	Security Purchase	610000.00 N		9982.01	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP7685B	PNB HOUSING FINANCE LTD. PNB METLIFE INDIA INSURANCE CO.	AAACP3682N	COMPANY		Fee Income	610000.00 N		0.23	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions
		AAACP7685B	PNB METLIFE INDIA INSURANCE CO. LTD. PNB METLIFE INDIA INSURANCE CO.	AACCM6448H	ASSOCIATES OF HOLDING COMPANY ASSOCIATES OF HOLDING	Any other transaction		95000.00 N	A	15710.45	0.00											Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
	SLTS LIMITED	AAACP76850	LTD.	AACCM6448H	COMPANY ASSOCIATES OF HOLDING	Any other transaction	Insurance	95000.00 N		6.67	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
	BLTS LIMITED	AAACP76850	PRATHAMA UP GRAMIN BANK	AAHAP0003E			Security Purchase	900000.00 N		15163.33	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
24 PNB G	DLTS LIMITED	AAACP76858	PRATHAMA UP GRAMIN BANK	AAHAP0003E	COMPANY	Any other transaction	Fee Income	900000.00 N	A	1.46	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Pull Financial Year for all ty
			PRATHAMA UP GRAMIN BANK		POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF											1						Transactions
	alts limited	AAACP76858	(EMPLOYEES) PROVIDENT FUND	AAETP3263G	HOLDING COMPANY ASSOCIATES OF HOLDING	Any other transaction	Fee Income	95000.00 N	4	0.02	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76850	PUNIAB GRAMIN BANK	AAGAP7115C	COMPANY ASSOCIATES OF HOLDING	Any other transaction	Security Purchase	1500000.00 N		39220.08	0.00	0.00										Transactions
37 PNB G	SLTS LIMITED	AAACP76850	PUNIAB GRAMIN BANK	AAGAP7115C	COMPANY	Any other transaction	Fee Income	1500000.00 N	4	2.05	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
			PUNIAB GRAMIN BANK EMPLOYEES		POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF											1						Transactions
38 PNB G	alts limited	AAACP76858	PROVIDENT FUND	AAETPORPSL	HOLDING COMPANY	Any other transaction	Security Sale	95000.00 N	4	41.14	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
			PUNIAB GRAMIN BANK EMPLOYEES		POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF											1						Transactions
	RITS LIMITED	AAACP76858	PROVIDENT FUND	AAETPOR9SL	HOLDING COMPANY	Any other transaction	Fee Income	95000.00 N	A	0.01	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76858	SARVA HARYANA GRAMIN BANK	AAKAS1464M	COMPANY		Security Purchase	1500000.00 N	4	6072.99	0.00											Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76858	SARVA HARYANA GRAMIN BANK	AAKAS1464M	COMPANY ASSOCIATES OF HOLDING COMPANY	Any other transaction	Security Sale	1500000.00 N		9217.20	0.00	0.00										transactions. Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
42 PNB G	SITS LIMITED	AAACP76850	SARVA HARYANA GRAMIN BANK	AAKAS1468M		Any other transaction	Fee Income	1500000.00 N	A	1.49	0.00	0.00										Transactions Limit approved by the Audit Committee is party wise for Full Financial Year for all to
			SARVA HARYANA GRAMIN BANK		POST EMPLOYMENT BENEFIT PLAN OF ASSOCIATES OF			1														Transactions
	alts limited	AAACP76858	EMPLOYESS PROVIDENT FUND	AAXTSS815Q	HOLDING COMPANY ASSOCIATES OF HOLDING	Any other transaction	Fee Income	95000.00 N		0.05	0.00	0.00										Limit approved by the Audit Committee is party wise for Full Financial Year for all ty
		AAACP76850	TRIPURA GRAMIN BANK	AAALT1090R	ASSOCIATES OF HOLDING	Any other transaction		1500000.00 N	A	1043.80	0.00											Transactions Limit approved by the Audit Committee is party wise for Pull Financial Year for all ty
		AAACP76850	TRIPURA GRAMIN BANK	AAALT1090R	COMPANY	Any other transaction	Fee Income	1500000.00 N		1.25	0.00											Transactions Amount includes short term benefits of Rs.63 liskh & long term benefits of Rs.3.54 i
		AAACP76858	MR. VIKAS GOEL	AAHPG4028K	KEY MANAGERIAL PERSONNEL	Remuneration		63.00 N		63.00	0.00	0.00										Amount includes short term benefits of Rs. 13.10 lakh & long term benefits of Rs. 1.
		AAACP76858	MR. CHANDRA PRAKASH	APEPP3475L	KEY MANAGERIAL PERSONNEL			13.10 N	Α	13.10	0.00	0.00				 						Amount includes short term benefits of Rs. 18.77 lakh & long term benefits of Rs. 1
48 PNB G	SLTS LIMITED SLTS LIMITED	AAACP76858 AAACP76858	MRS. MONIKA KOCHAR MR. P.P. PAREEK	ARNPK9201H ACGPP1626H	KEY MANAGERIAL PERSONNEL INDEPENDENT DIRECTOR	Remuneration Any other transaction	Sitting Fees	18.77 N 7.61 N	A.	18.77 7.61	0.00	0.00										Stiting fee paid included GST of 18%. Stiting fee paid included GST of 18%.
SO PNE G	RETS LIMITED RETS LIMITED	AAACP7E850 AAACP7E850 AAACP7E850	MR. T.M. BHASIN	AADPB4947Q	INDEPENDENT DIRECTOR INDEPENDENT DIRECTOR INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	7.61 N 3.30 N 8.32 N	4	3.30 8.32	0.00 0.00 0.00											Sitting fee paid included GST of 18%.
				AAUPG2211P	INDEPENDENT DIRECTOR	Any other transaction	Sitting Fees	9.26 N		9.26	0.00	0.00					_	_				Sitting fee paid included GST of 18%.
	SLTS LIMITED nuction during the reporting perio	AAACP76850 od	MR. GOPAL SINGH GUSAIN	poterunnin																		