



...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

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1 st 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 30th September, 2025.

Thanking you,

(Bikramjit Shom)
Company Secretary



Enclosed: As above

pnbindia.in

T: 011 26075000, 26046000

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank

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



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
...ਸਾਹਿਬੇ ਕਾ ਫ਼ਾਜ਼ੀਲ /



punjab national bank
...the name you can BANK upon!

Disclosure of Related Party Transactions for the half year ended 30.09.2025

(In Lacs)

Sl. No.	Details of the party (Related 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 (loans/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (and usage)
1.	Punjab National Bank	Sh. K. G. Ananthakrishnan	Non- Executive Chairman	Sitting Fee	NA	15.05	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. Paramashyam	Executive Director	Remuneration	NA	23.57	0.00	0.00								
6.	Punjab National Bank	Sh. Bishu Prasad Mahapatra	Executive Director	Remuneration	NA	22.26	0.00	0.00								
7.	Punjab National Bank	Sh. Bishu Prasad Mahapatra	Executive Director	Term Deposit	NA	5.15	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	23.95	0.00	0.00								
10.	Punjab National Bank	Sh. Pankaj Sharma (demitted office on 24.07.2025)	Govt. Nominee Director	Term Deposit	NA	0.36	0.00	0.00								
11.	Punjab National Bank	Sh. Jaiinder Singh Bajaj (Ceased to be director w.e.1 05.05.2025)	Non-Executive Independent Director	Sitting Fee	NA	4.65	0.00	0.00								
12.	Punjab National Bank	Sh. Ambarish Qha	Non-Executive Independent Director	Sitting Fee	NA	19.20	0.00	0.00								
13.	Punjab National Bank	Sh. Ambarish Qha	Non-Executive Independent Director	Term Deposit	NA	27.00	0.00	0.00								
14.	Punjab National Bank	Ms. Vandana Bhagavatsula	Non-Executive Independent Director	Sitting Fee	NA	2.90	0.00	0.00								
15.	Punjab National Bank	Sh. Dilip Kumar Jain (Supersannuated on 31.08.2025)	KMP (CFO)	Remuneration	NA	145.61	0.00	0.00								
16.	Punjab National Bank	Sh. Dilip Kumar Jain	KMP (CFO)	Term Deposit	NA	15.40	0.00	0.00								

N.A.



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			(Superannuated on 31.08.2025)														
17.	Punjab National Bank		Sh. Ranjan Grover	KMP (CFO)	Remuneration	NA	4.52	0.00	0.00								
18.	Punjab National Bank		Smt. Ekta Pasricha	KMP (CS)	Remuneration	NA	3.06	0.00	0.00								
19.	Punjab National Bank		Sh. Bikramjit Shon	KMP (CS)	Remuneration	NA	13.63	0.00	0.00								
20.	Punjab National Bank		Sh. Bikramjit Shon	KMP (CS)	Term Deposit	NA	5.85	0.00	0.00								
21.	Punjab National Bank		Mrs. Nandini Shon	Relative of KMP (CS)	Term Deposit	NA	5.00	0.00	0.00								
22.	Punjab National Bank		Ms. Ahana Shon	Relative of KMP (CS)	Term Deposit	NA	24.00	0.00	0.00								
23.	Punjab National Bank		Mrs. Lopamudra Shon	Relative of KMP (CS)	Term Deposit	NA	68.55	0.00	0.00								
24.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Rent Received	103.32	103.32	0.00	0.00								
25.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Securities Purchase/Subscription and Securities Sale/Redemption & Money Market Transactions	800000	479664.90	0.00	0.00								N.A.
26.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Processing Fee received on Line of Credit	306.80	306.80	0.00	0.00								
27.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Bank Charges	7.80	7.60	3.08	0.00								
28.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Interest received	105.42	105.42	12.69	15.13								
29.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Interest paid on Reverse Repo	0.35	0.35	0.00	0.00								
30.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Power Fuel & Water Charges	10.14	10.14	0.00	0.77								
31.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Royalty Fee	549.95	549.95	0.00	0.00								
32.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Term Deposits	NA	60000.00	0.00	0.00								
33.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Interest Accrued on Term Deposits	1246.07	1246.07	29.73	824.28								
34.	Punjab National Bank		PNS Gits Ltd.	Subsidiary	Sponsorship Income	11.80	11.80	0.00	35.40								
35.	Punjab National Bank		PNS Investment Services Ltd.	Subsidiary	Interest paid	NA	184.72	0.00	0.00								
36.	Punjab National Bank		PNS Investment Services Ltd.	Subsidiary	Rent Income	22.86	22.86	0.00	15.05								
37.	Punjab National Bank		PNS Investment Services Ltd.	Subsidiary	Security Trusteeship services & Other Advisory Services	13.17	13.17	0.00	0.00								
38.	Punjab National Bank		PNS Investment Services Ltd.	Subsidiary	Royalty	10.46	10.46	0.00	0.00								
39.	Punjab National Bank		PNS 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	88.76	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	Ithuben Ventures Hospitality Private Limited	Related Party of Subsidiary (Druk PNB Limited)	Interest Received	577.87	577.87	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	18.00	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)	(2.50)	0.00	0.00								

N.A.



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	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	Purpose for which the funds will be Utilized by the Ultimate recipient of funds (RMS usage)
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	1364.00	1364.00	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	1604.11	1604.11	0.00	0.00								
69.	Punjab National Bank	PNB Housing Finance Ltd.	Associate	Bank Charges	2.34	2.34	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	4336.00	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	24.66	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	236.84	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	161.88	161.88	0.00	0.00								

N.A.



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83.	Punjab National Bank	Serve 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	267.74	267.74	0.00	0.00								
93.	Punjab National Bank	Assam Gramin Vikash Bank	Associate	Finance Hosting Charges	238.90	238.90	0.00	0.00								
94.	Punjab National Bank	Bangya Gramin Vikash Bank	Associate	Term Deposits	NA	1.06	0.00	0.00								
95.	Punjab National Bank	Bangya Gramin Vikash Bank	Associate	Interest paid	NA	80.00	0.00	0.00								
96.	Punjab National Bank	Bangya Gramin Vikash Bank	Associate	Interest Received	2.00	2.00	0.00	0.00								
97.	Punjab National Bank	West Bengal Gramin Bank	Associate	Term Deposits	NA	10004.36	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	73.48	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	106.89	106.89	0.00	0.00								
108.	Punjab National Bank	Prathama UP Gramin Bank	Associate	Other Charges	6.35	6.35	0.00	0.00								

N.A.



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109	Punjab National Bank	Prathama UP Gramin Bank	Associate	Interest received	19.51	19.51	0.00	0.00								
110	Punjab National Bank	PNB Cementary Rural Development Trust	Associate	Amount Sanctioned to PNBORDT for RSETs	900.00	900.50	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 Gilt Ltd.	Assam Gramin Vikash Bank	Associate of PNB	Securities Purchase/Subscription	NA	5062.50	0.00	0.00								
113	PNB Gilt Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Securities Purchase/Subscription	NA	4853.50	0.00	0.00								
114	PNB Gilt Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Securities Purchase/Subscription	NA	310.68	0.00	0.00								
115	PNB Gilt Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Securities Purchase/Subscription	NA	1099.11	0.00	0.00								
116	PNB Gilt Ltd.	PNB MetLife India Insurance Co. Ltd.	Associate of PNB	Securities Purchase/Subscription	NA	901.36	0.00	0.00								
117	PNB Gilt Ltd.	Punjab Gramin Bank	Associate of PNB	Securities Purchase/Subscription	NA	5806.95	0.00	0.00								
118	PNB Gilt Ltd.	West Bengal Gramin Bank	Associate of PNB	Securities Purchase/Subscription	NA	1945.90	0.00	0.00								
119	PNB Gilt Ltd.	PNB MetLife India Insurance Co. Ltd.	Associate of PNB	Securities Sale/Redemption	NA	12969.33	0.00	0.00								
120	PNB Gilt Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	1000.20	0.00	0.00								
121	PNB Gilt Ltd.	Tripathi Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	1040.15	0.00	0.00								
122	PNB Gilt Ltd.	West Bengal Gramin Bank	Associate of PNB	Securities Sale/Redemption	NA	24214.87	0.00	0.00								
123	PNB Gilt Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Borrowing of Call, Notice & Term Money	NA	101900.00	0.00	0.00								
124	PNB Gilt 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 Gilt Ltd.	West Bengal Gramin Bank	Associate of PNB	Borrowing of Call, Notice & Term Money	NA	4800.00	0.00	0.00								
126	PNB Gilt 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 Gilt Ltd.	Assam Gramin Vikash Bank	Associate of PNB	Fee Income	NA	0.78	0.00	0.00								
128	PNB Gilt Ltd.	Bangiya Gramin Vikash Bank	Associate of PNB	Fee Income	NA	0.53	0.00	0.00								
129	PNB Gilt Ltd.	Bihar Gramin Bank	Associate of PNB	Fee Income	NA	0.73	0.00	0.00								
130	PNB Gilt Ltd.	Dakshin Bihar Gramin Bank	Associate of PNB	Fee Income	NA	0.46	0.00	0.00								

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Sl. 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 (and usage)
131.	PNB Gits Ltd.	Himachal Pradesh Gramin Bank	Associate of PNB	Fee Income	NA	1.89	0.00	0.00									
132.	PNB Gits Ltd.	Manipur Rural Bank	Associate of PNB	Fee Income	NA	0.02	0.00	0.00									
133.	PNB Gits Ltd.	PNB Housing Finance Ltd.	Associate of PNB	Fee Income	NA	0.14	0.00	0.00									
134.	PNB Gits Ltd.	Prathama UP Gramin Bank	Associate of PNB	Fee Income	NA	0.13	0.00	0.00									
135.	PNB Gits Ltd.	Punjab Gramin Bank	Associate of PNB	Fee Income	NA	1.69	0.00	0.00									
136.	PNB Gits Ltd.	Sarva Haryana Gramin Bank	Associate of PNB	Fee Income	NA	1.26	0.00	0.00									
137.	PNB Gits Ltd.	Tripathi Gramin Bank	Associate of PNB	Fee Income	NA	1.01	0.00	0.00									
138.	PNB Gits Ltd.	West Bengal Gramin Bank	Associate of PNB	Fee Income	NA	0.66	0.00	0.00									
139.	PNB Gits Ltd.	PNB MetLife India Insurance Co. Ltd.	Associate of PNB	Term Insurance Premium Expenses	NA	6.67	0.00	0.00									

Notes:

- 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.
- Transactions relating to fixed deposits accepted are at the terms uniformly applicable offered to all shareholders/ public.
- 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.

