

पंजाब एंड सिंध बैंक

(भारत सरकार का उपक्रम)
प्रलेखा और लेखा विभाग.का.
प्रथम तल, बैंक हाउस,
21, राजेन्द्र प्लेस, नई दिल्ली -110008
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ੴ ਸ੍ਰੀ ਗੁਰਗੁਰੂ ਨਾਨਕੀ ਵਾਲੋ



PUNJAB & SIND BANK
(A Government Of India Undertaking)
H.O. Accounts & Audit Deptt.
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21, Rajendra Place, New Delhi- 110008
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Consolidated disclosure of related party transactions and balances for the Half Year Ended September 30, 2020

Names of related parties and their relationship with the Bank- Parent – Punjab & Sind Bank

1.1 Key Managerial Personnel

1. Shri. S. Krishnan, Managing Director & Chief Executive Officer
2. Shri. Ajit Kumar Das, Executive Director
3. Shri. S. Harisankar, Managing Director & Chief Executive Officer (From 19.09.2018 to 03.09.2020)
4. Shri. Fareed Ahmed, Executive Director (From 16.02.2017 to 31.07.2020)

1.2 Parent

1. Punjab & Sind Bank

1.3 Subsidiaries : NIL

1.4 Joint Ventures : NIL

1.5 Associates : NIL

1.6 Remuneration to Key Management Personnel during half year ended September 30, 2020 are as under:

Sl.No.	Name	Designation	Amount (Rs. in Lakhs.)
1.	Shri. S. Krishnan	Managing Director & Chief Executive Officer	2.16
2.	Shri. Ajit Kumar Das	Executive Director	12.97
3.	Shri. S. Harisankar	Managing Director & Chief Executive Officer (From 19.09.2018 to 03.09.2020)	12.86
4.	Shri. Fareed Ahmed	Executive Director (From 16.02.2017 to 31.07.2020)	9.12
TOTAL			37.11

In terms of paragraph 5 of AS 18, transactions in the nature of Banker-Customer relationship including those with Key Management Personnel and relatives of Key Management Personnel have not been disclosed.



1.7 Transactions with Subsidiaries, Associates and Joint Venture are as under;

(Amount in Crore)

Particulars	Subsidiaries	Associates & Joint Ventures	Key Management Personnel (KMP)	Relatives of KMP	Total
Borrowings -Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Deposits -Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Placement of Deposits - Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Advances - Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Purchase/ Sale of Fixed Assets (Net) – Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Balance in current account Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL



Other receivable- Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Inter Bank Participation Certificate - Participated Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Other payable Outstanding as at the year end	N.A	N.A	NIL	NIL	NIL
Maximum outstanding during the year	N.A	N.A	NIL	NIL	NIL
Interest Paid	N.A	N.A	NIL	NIL	NIL
Interest Received	N.A	N.A	NIL	NIL	NIL
Dividend Received	N.A	N.A	NIL	NIL	NIL
Premium Paid	N.A	N.A	NIL	NIL	NIL
Rendering of Services	N.A	N.A	NIL	NIL	NIL
Receiving of Services	N.A	N.A	NIL	NIL	NIL

