

RESERVE BANK OF INDIA
NDS OM
ACTIVITY LOG - Reported Deals
Report Date: 30-Jun-2025

Report Time: 5:49:01PM

Member Name and No : PNB GILTS LIMITED. (T0130)

Market : Regular

Security Type: CG												
Sub-Market : OddLot						Issue Type : -						
Security : GOI FRB 2033										Maturity Date : 22-SEP-2033		
Sr. No.	Deal No	Deal Catg	User Name	Side	Deal Date	Deal Amount	Client (TM-TM, CL-CL)	CounterParty TM	Intermediary	Warning	Trade Number	Reason
	Transaction No	Portfolio	Reported By	Sett Type	Deal Time	Price	Client Type		Brokerage Name	Activity	Activity Date	Activity Done By
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	
1	202506300002840	TM-TM	SAKSHAM	Bid	30-JUN-2025	2.0000	-	IDBI BANK LIMITED	DIRECT	No	-	-
	-	PNBG TRADING	TM	T+1	10:30	103.7000	-	U P CIVIL SECRETARIAT	-	Placed	30-JUN-2025	SAKSHAM
				01-JUL-2025		6.1371	No	PRIMARY COOPERATIVE BANK LIMITED	-	Pending	10:31:14	
2	202506300002840	TM-TM	SAKSHAM	Bid	30-JUN-2025	2.0000	-	IDBI BANK LIMITED	DIRECT	No	202506300002754	-
	-	PNBG TRADING	TM	T+1	10:30	103.7000	-	U P CIVIL SECRETARIAT	-	Matched	30-JUN-2025	-
				01-JUL-2025		6.1371	No	PRIMARY COOPERATIVE BANK LIMITED	-	Matched	16:15:19	
Security Type: SG												
Sub-Market : Standard						Issue Type : -						

Security : 06.45 MH SDL 2027										Maturity Date : 14-OCT-2027		
Sr. No.	Deal No	Deal Catg	User Name	Side	Deal Date	Deal Amount	Client (TM-TM, CL-CL)	CounterParty TM	Intermediary	Warning	Trade Number	Reason
	Transaction No	Portfolio	Reported By	Sett Type	Deal Time	Price	Client Type		Brokerage Name	Activity	Activity Date	Activity Done By
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	
1	202506300009680	TM-TM	ANJU	Bid	30-JUN-2025	25.0000	-	DEUTSCHE BANK AG	DIRECT	No	-	-
	-	PNBG TRADING	TM	T+1	14:31	100.7881	-	RELIANCE GENERAL INSURANCE COMPANY LTD	-	Placed	30-JUN-2025	ANJU
				01-JUL-2025		6.0700	No		-	Pending	14:37:18	
2	202506300009680	TM-TM	ANJU	Bid	30-JUN-2025	25.0000	-	DEUTSCHE BANK AG	DIRECT	No	202506300002734	-
	-	PNBG TRADING	TM	T+1	14:31	100.7881	-	RELIANCE GENERAL INSURANCE COMPANY LTD	-	Matched	30-JUN-2025	-
				01-JUL-2025		6.0700	No		-	Matched	16:14:50	
Sub-Market : Standard					Issue Type : -							
Security : 07.24 TN SDL 2027										Maturity Date : 28-JUN-2027		
Sr. No.	Deal No	Deal Catg	User Name	Side	Deal Date	Deal Amount	Client (TM-TM, CL-CL)	CounterParty TM	Intermediary	Warning	Trade Number	Reason
	Transaction No	Portfolio	Reported By	Sett Type	Deal Time	Price	Client Type		Brokerage Name	Activity	Activity Date	Activity Done By
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	
1	202506300009686	TM-TM	ANJU	Bid	30-JUN-2025	100.0000	-	DEUTSCHE BANK AG	DIRECT	No	-	-
	-	PNBG TRADING	TM	T+1	14:31	102.1633	-	RELIANCE GENERAL INSURANCE COMPANY LTD	-	Placed	30-JUN-2025	ANJU
				01-JUL-2025		6.0700	No		-	Pending	14:38:35	

2	202506300009686	TM-TM	ANJU	Bid	30-JUN-2025	100.0000	-	DEUTSCHE BANK AG	DIRECT	No	202506300002792	-
-		PNBG TRADING	TM	T+1	14:31	102.1633	-	RELIANCE GENERAL INSURANCE COMPANY LTD	-	Matched	30-JUN-2025	-
				01-JUL-2025		6.0700	No		-	Matched	16:16:46	

Sub-Market : Standard				Issue Type : -								
Security : 07.52 TN SDL 2027										Maturity Date : 24-MAY-2027		

Sr. No.	Deal No	Deal Catg	User Name	Side	Deal Date	Deal Amount	Client (TM-TM, CL-CL)	CounterParty TM	Intermediary	Warning	Trade Number	Reason
	Transaction No	Portfolio	Reported By	Sett Type	Deal Time	Price	Client Type		Brokerage Name	Activity	Activity Date	Activity Done By
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	

1	202506300009692	TM-TM	AKHILESH	Bid	30-JUN-2025	100.0000	-	DEUTSCHE BANK AG	BROKER	No	-	-
-		PNBG TRADING	TM	T+1	14:31	102.5528	-	RELIANCE GENERAL INSURANCE COMPANY LTD	ICAP	Placed	30-JUN-2025	AKHILESH
				01-JUL-2025		6.0700	No		9000.00	Pending	14:39:05	

2	202506300009692	TM-TM	AKHILESH	Bid	30-JUN-2025	100.0000	-	DEUTSCHE BANK AG	BROKER	No	202506300002828	-
-		PNBG TRADING	TM	T+1	14:31	102.5528	-	RELIANCE GENERAL INSURANCE COMPANY LTD	ICAP	Matched	30-JUN-2025	-
				01-JUL-2025		6.0700	No		9000.00	Matched	16:19:11	

Sub-Market : Standard				Issue Type : -								
Security : 07.24 TN SDL 2027										Maturity Date : 28-JUN-2027		

Sr. No.	Deal No	Deal Catg	User Name	Side	Deal Date	Deal Amount	Client (TM-TM, CL-CL)	CounterParty TM	Intermediary	Warning	Trade Number	Reason
	Transaction No	Portfolio	Reported By	Sett Type	Deal Time	Price	Client Type		Brokerage Name	Activity	Activity Date	Activity Done By
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	

1	202506300009698	TM-TM	ANJU	Bid	30-JUN-2025	50.0000	-	DEUTSCHE BANK AG	DIRECT	No	-	-
	-	PNBG TRADING	TM	T+1	14:31	102.1633	-	RELIANCE GENERAL INSURANCE COMPANY LTD	-	Placed	30-JUN-2025	ANJU
				01-JUL-2025		6.0700	No		-	Pending	14:39:45	
2	202506300009698	TM-TM	ANJU	Bid	30-JUN-2025	50.0000	-	DEUTSCHE BANK AG	DIRECT	No	202506300002819	-
	-	PNBG TRADING	TM	T+1	14:31	102.1633	-	RELIANCE GENERAL INSURANCE COMPANY LTD	-	Matched	30-JUN-2025	-
				01-JUL-2025		6.0700	No		-	Matched	16:18:13	
Sub-Market : Standard Issue Type : -												
Security : 07.52 TN SDL 2027										Maturity Date : 24-MAY-2027		
Sr. No.	Deal No	Deal Catg	User Name	Side	Deal Date	Deal Amount	Client (TM-TM, CL-CL)	CounterParty TM	Intermediary	Warning	Trade Number	Reason
	Transaction No	Portfolio	Reported By	Sett Type	Deal Time	Price	Client Type		Brokerage Name	Activity	Activity Date	Activity Done By
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	
1	202506300009731	TM-TM	AKHILESH	Bid	30-JUN-2025	100.0000	-	DEUTSCHE BANK AG	BROKER	No	-	-
	-	PNBG TRADING	TM	T+1	14:31	102.5528	-	RELIANCE GENERAL INSURANCE COMPANY LTD	ICAP	Placed	30-JUN-2025	AKHILESH
				01-JUL-2025		6.0700	No		9000.00	Pending	14:40:17	
2	202506300009731	TM-TM	AKHILESH	Bid	30-JUN-2025	100.0000	-	DEUTSCHE BANK AG	BROKER	No	202506300002880	-
	-	PNBG TRADING	TM	T+1	14:31	102.5528	-	RELIANCE GENERAL INSURANCE COMPANY LTD	ICAP	Matched	30-JUN-2025	-
				01-JUL-2025		6.0700	No		9000.00	Matched	16:20:10	

3	202506300009750	TM-TM	AKHILESH	Bid	30-JUN-2025	30.0000	-	DEUTSCHE BANK AG	BROKER	No	-	-
	-	PNBG TRADING	TM	T+1	14:31	102.5528	-	RELIANCE GENERAL INSURANCE COMPANY LTD	ICAP	Placed	30-JUN-2025	AKHILESH
				01-JUL-2025		6.0700	No		2000.00	Pending	14:41:08	
4	202506300009750	TM-TM	AKHILESH	Bid	30-JUN-2025	30.0000	-	DEUTSCHE BANK AG	BROKER	No	202506300002893	-
	-	PNBG TRADING	TM	T+1	14:31	102.5528	-	RELIANCE GENERAL INSURANCE COMPANY LTD	ICAP	Matched	30-JUN-2025	-
				01-JUL-2025		6.0700	No		2000.00	Matched	16:21:09	
Sub-Market : OddLot												
Issue Type : -												
Security : 07.04 MH SGS 2040										Maturity Date : 25-JUN-2040		
Sr. No.	Deal No	Deal Catg	User Name	Side	Deal Date	Deal Amount	Client (TM-TM, CL-CL)	CounterParty TM	Intermediary	Warning	Trade Number	Reason
	Transaction No	Portfolio	Reported By	Sett Type	Deal Time	Price	Client Type		Brokerage Name	Activity	Activity Date	Activity Done By
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	
1	202506300005153	TM-TM	ABHINAV	Offer	30-JUN-2025	1.0000	-	HDFC BANK LIMITED	DIRECT	No	-	Deal Price not in Base Price
	-	PNBG TRADING	TM	T+1	11:37	100.3000	-	THE LUNAWADA PEOPLES COOPERATIVE BANK LTD	-	Placed	30-JUN-2025	Range of Trading
				01-JUL-2025		7.0071	No		-	Rejected	11:41:28	Member Price Range Setting for Self
												ABHINAV
2	202506300005241	TM-TM	ABHINAV	Offer	30-JUN-2025	1.0000	-	HDFC BANK LIMITED	DIRECT	Yes	-	Deal price violates Last Traded Rate
	-	PNBG TRADING	TM	T+1	11:37	100.3000	-	THE LUNAWADA PEOPLES COOPERATIVE BANK LTD	-	Placed	30-JUN-2025	PRS set by Trading Member
				01-JUL-2025		7.0071	No		-	Pending	11:45:08	
												ABHINAV

3	202506300005241	TM-TM	ABHINAV	Offer	30-JUN-2025	1.0000	-	HDFC BANK LIMITED	DIRECT	Yes	202506300002270	-
	-	PNBG TRADING	TM	T+1	11:37	100.3000	-	THE LUNAWADA PEOPLES COOPERATIVE BANK LTD	-	Matched	30-JUN-2025	-
				01-JUL-2025		7.0071	No		-	Matched	15:32:47	
