## RESERVE BANK OF INDIA

## NDS OM

## **ACTIVITY LOG - Reported Deals**

Report Time: 5:49:01PM

Report Date: 30-Jun-2025

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

Market : Regular

Sub-	Market : OddLot					Issue Type: -						
Secu	rity : 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
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	Ву
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
		TRADING		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	-
		TRADING		01-JUL-2025		6.1371	No	PRIMARY COOPERATIVE BANK LIMITED	-	Matched	16:15:19	
Secu	rity Type: SG											
Sub	-Market : Standard					Issue Type : -						

Confidential Page 1 of 6

Secu	urity : 06.45 MH SDL 20	27								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	<b>Activity Date</b>	Activity Done
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	Ву
1	202506300009680	TM-TM	ANJU	Bid	30-JUN-2025	25.0000		DEUTSCHE BANK	DIRECT	No		
•	-	PNBG	TM	T+1	14:31	100.7881	-	AG RELIANCE	-	Placed	30-JUN-2025	ANJU
		TRADING	RADING 01			6.0700	No	GENERAL INSURANCE COMPANY LTD	-	Pending	14:37:18	
2	202506300009680	TM-TM	ANJU	Bid	30-JUN-2025	25.0000	-	DEUTSCHE BANK	DIRECT	No	202506300002734	-
	-	PNBG TRADING	TM	T+1	14:31	100.7881	-	AG RELIANCE	-	Matched	30-JUN-2025	-
		IRADING		01-JUL-2025		6.0700	No	GENERAL INSURANCE COMPANY LTD	-	Matched	16:14:50	
Sub	-Market : Standard					Issue Type: -						
Secu	urity : 07.24 TN SDL 202	7						_		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	<b>Activity Date</b>	Activity Done

Market Making

**Brokerage Amt** 

DIRECT

**Counter Party Client** 

DEUTSCHE BANK

AG

RELIANCE

GENERAL

INSURANCE

COMPANY LTD

Status

No

Placed

Pending

30-JUN-2025

14:38:35

Time

By

ANJU

100.0000

102.1633

6.0700

No

Yield(%)

Page 2 of 6 Confidential

1 202506300009686

TM-TM

PNBG

TRADING

ANJU

TM

**Sett Date** 

Bid

T+1

01-JUL-2025

30-JUN-2025

14:31

2	202506300009686	TM-TM	ANJU	Bid	30-JUN-2025	100.0000	-	DEUTSCHE BANK AG	DIRECT	No	202506300002792	-
	-	PNBG	TM	T+1	14:31	102.1633	-	RELIANCE	-	Matched	30-JUN-2025	-
		TRADING		01-JUL-2025		6.0700	No	GENERAL INSURANCE COMPANY LTD	-	Matched	16:16:46	
Sub-	Market : Standard					Issue Type: -						
Secui	rity: 07.52 TN SDL 202	:7								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
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	Ву
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	ICAP	Placed	30-JUN-2025	AKHILESH
		TRADING		01-JUL-2025		6.0700	No	GENERAL INSURANCE COMPANY LTD	9000.00	Pending	14:39:05	
2	202506300009692	TM-TM	AKHILESH	Bid	30-JUN-2025	100.0000	-	DEUTSCHE BANK	BROKER	No	202506300002828	-
	-	PNBG	TM	T+1	14:31	102.5528	-	AG RELIANCE	ICAP	Matched	30-JUN-2025	-
		TRADING		01-JUL-2025		6.0700	No	GENERAL INSURANCE COMPANY LTD	9000.00	Matched	16:19:11	
Sub-	Market : Standard					Issue Type : -						
Secui	rity : 07.24 TN SDL 202	.7								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
				Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	By

Confidential Page 3 of 6

1	202506300009698	TM-TM PNBG TRADING	ANJU TM	Bid T+1 01-JUL-2025	30-JUN-2025 14:31	50.0000 102.1633 6.0700	- - No	DEUTSCHE BANK AG RELIANCE GENERAL INSURANCE COMPANY LTD	DIRECT - -	No Placed Pending	30-JUN-2025 14:39:45	- ANJU
2	202506300009698	TM-TM PNBG TRADING	ANJU TM	Bid T+1 01-JUL-2025	30-JUN-2025 14:31	50.0000 102.1633 6.0700	- - No	DEUTSCHE BANK AG RELIANCE GENERAL INSURANCE COMPANY LTD	DIRECT - -	No Matched Matched	202506300002819 30-JUN-2025 16:18:13	-
Sub-	Market : Standard					Issue Type : -						
Secu	rity: 07.52 TN SDL 2027	1								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	<b>Activity Date</b>	Activity Done
	Transaction No	Portfolio	Reported By	Sett Type Sett Date	Deal Time	Price Yield(%)	Client Type  Market Making	Counter Party Client	Brokerage Name Brokerage Amt	Activity Status	Activity Date Time	Activity Done By
1	202506300009731	Portfolio  TM-TM  PNBG TRADING	AKHILESH TM		30-JUN-2025 14:31			Counter Party Client  DEUTSCHE BANK AG  RELIANCE GENERAL INSURANCE COMPANY LTD	S	-		•

Confidential Page 4 of 6

3 202506300009750	TM-TM	AKHILESH	Bid	30-JUN-2025	30.0000	-	DEUTSCHE BANK AG	BROKER	No	-	-
-	PNBG	TM	T+1	14:31	102.5528	-	RELIANCE	ICAP	Placed	30-JUN-2025	AKHILESH
	TRADING		01-JUL-2025		6.0700	No	GENERAL INSURANCE COMPANY LTD	2000.00	Pending	14:41:08	
4 202506300009750	TM-TM	AKHILESH	Bid	30-JUN-2025	30.0000	-	DEUTSCHE BANK	BROKER	No	202506300002893	-
-	PNBG	TM	T+1	14:31	102.5528	-	AG RELIANCE	ICAP	Matched	30-JUN-2025	-
	TRADING		01-JUL-2025		6.0700	No	GENERAL INSURANCE COMPANY LTD	2000.00	Matched	16:21:09	
Sub-Market : OddLot					Issue Type : -						
Security: 07.04 MH SGS	S 2040								Maturity Date :	25-JUN-2040	
Sr. Deal No 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
			Sett Date		Yield(%)	Market Making	Counter Party Client	Brokerage Amt	Status	Time	Ву
1 202506300005153	TM-TM	ABHINAV	Offer	30-JUN-2025	1.0000	-	HDFC BANK	DIRECT	No	-	Deal Price not
-	PNBG TRADING	TM	T+1	11:37	100.3000	-	LIMITED  THE LUNAWADA	-	Placed	30-JUN-2025	in Base Price Range of Trading
	TRADING		01-JUL-2025		7.0071	No	PEOPLES COOPERATIVE BANK LTD	-	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
-	PNBG	TM	T+1	11:37	100.3000	-	THE LUNAWADA	-	Placed	30-JUN-2025	Traded Rate PRS set by
	TD A DDIC						THE ECIMENTEDIA				-
	TRADING		01-JUL-2025		7.0071	No	PEOPLES COOPERATIVE BANK LTD	-	Pending	11:45:08	Trading Member

Confidential Page 5 of 6

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

Confidential Page 6 of 6