

August 8, 2018

The BSE Limited
Listing Department
Phiroze Jeejeebhoy Towers
26th Floor, Dalal Street
Mumbai – 400 001

BSE Scrip code : 532366

Reg: Your email dated 07.08.2018

Sub : Clarification on the financial results for the quarter/year ended March 31, 2018

We refer to your aforesaid email dated August 7, 2018 in the matter of financial results for the quarter/year ended March 31, 2018 under Reg. 33(3)(b) SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In this regard, we wish to clarify as under :

Our trade payables do not include any amount due to Micro, Small and Medium Enterprises (MSME). All were outstanding to other than MSME. Since the amount due to MSME was NIL, detailed breakup of the same was not provided under Trade Payable head in Balance Sheet. However, this information is forming part of notes to accounts in detailed Balance Sheet as under –

“There are no outstanding dues to organizations covered under MSME”

As desired, please find the said information in the following table :

Particulars	(Rs. in lacs)	
	As at March 31, 2018	As at March 31, 2017
	Audited	Audited
Trade Payable -		
A) total outstanding dues of micro enterprises and small enterprises	0.00	0.00
(B) total outstanding dues of creditors other than micro enterprises and small enterprises.	19.98	42.28

We request you to please take note of the same and take on record.

Thanking you
Yours truly,
For PNB Gilts Limited


(Monika Kochar)
Company Secretary

