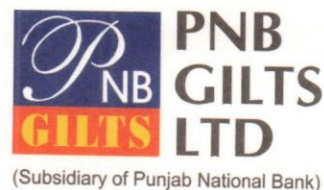


June 11, 2020



The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai -400051 <u>Scrip Code: PNBGILTS</u>	The Manager – Listing BSE Ltd. Phiroz JeeJeebhoy Tower Dalal Street Mumbai- 400 001 <u>Scrip Code: 532366</u>
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REF: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations')

Sub: Information to the shareholders of PNB Gilts Limited ("the Company")

Dear Sir / Madam,

In reference to the captioned subject and in response to the investors' queries related to the inventories/ stock in trade, this is to inform that as per applicable Indian Accounting Standards (Ind-AS), the Company is not required to disclose the scrip wise details of its stock in trade/ inventories in its financial results for the quarter and year ended March 31, 2020. Accordingly, the scrip wise details of stock in trade/ inventories have not been disclosed in such financial results, filed with the Stock Exchange(s).

Earlier, the Company received a similar query in relation to the Financial Results for 2018-19 and Half Yearly Results for the period ended on 30.09.2019 and submitted a similar response vide its letter dated August 22, 2019 and November 11, 2019, also available on the website of Stock Exchange(s) and the Company.


In this regard, it is to further submit and clarify that though not required, but as a good governance practice and in the interest of all the stakeholders, the information of the Company's inventories as on March 31, 2020 is enclosed herewith for your reference.

It may be noted that simultaneous disclosures are being made on the website of the Company for the stakeholders' information.

This is for your information and records.

Thanking you.

Yours faithfully,
For PNB Gilts Ltd.


(Monika Kochar)
Company Secretary



Stock as on : 31.03.2020	
Security Symbol	Book Value (In Rs. Lacs)
Security Type : Central Govt Special Security	
8.13% GOVERNMENT OF INDIA SPL 16-10-2021 OIL	7156.96
6.90% GOVERNMENT OF INDIA SPL 04-02-2026 oil	9.91
7.95% GOVERNMENT OF INDIA SPL 18-02-2026 FERT	20.92
Security Type : Central Govt. Dated Securities	
7.00% GOI 21-01-2021	2236.74
8.35% GOI 14-05-2022	0.05
6.84% GOI 19-12-2022	331.64
7.32% GOI 28-01-2024	20375.31
6.18% GOI 04-11-2024	54120.14
8.20% GOI 24-09-2025	540.71
7.27% GOI 08-04-2026	8875.02
8.26% GOI 02-08-2027	44.01
7.17% GOI 08-01-2028	33213.47
7.26% GOI 14-01-2029	17076.59
7.59% GOI 20-03-2029	13656.34
6.45% GOI 07-10-2029	8673.29
7.88% GOI 19-03-2030	7570.99
8.97% GOI 05-12-2030	91.22
7.73% GOI 19-12-2034	1786.16
6.83% GOI 19-01-2039	2566.05
8.30% GOI 02-07-2040	2912.12
6.45% GOI 07-10-2029	2971.99
Security Type : Floating Rate Notes	
0.00% GOVERNMENT OF INDIA FRN 07-11-2024	469.54
Security Type : State Govt. Loans	
8.56% PUNJAB SDL 13-04-2020	300.52
8.57% HARYANA SDL 13-04-2020	1001.81
8.57% ANDHRA PRADESH SDL 13-04-2020	653.31
8.53% BIHAR SDL 28-04-2020	843.46
8.28% WEST BENGAL SDL 12-05-2020	1003.72
8.05% RAJASTHAN SDL 25-05-2020	505.36
8.09% TAMIL NADU SDL 09-06-2020	201.30
8.26% JAMMU AND KASHMIR SDL 07-07-2020	503.46
8.19% UTTAR PRADESH SDL 07-07-2020	503.36
8.17% WEST BENGAL SDL 07-07-2020	503.33
8.15% GUJARAT SDL 07-07-2020	143.45
8.18% ANDHRA PRADESH SDL 21-07-2020	2765.99
8.32% GUJARAT SDL 04-08-2020	2022.08
8.39% MAHARASHTRA SDL 08-09-2020	101.00
8.40% PUNJAB SDL 08-09-2020	521.47
8.38% GUJARAT SDL 22-09-2020	203.34
8.35% GUJARAT SDL 06-10-2020	357.86



8.13% KARNATAKA SDL 10-10-2020	10130.40
8.51% GUJARAT SDL 27-10-2020	52.43
8.44% PUNJAB SDL 10-11-2020	313.84
8.42% KARNATAKA SDL 10-11-2020	306.80
8.40% GUJARAT SDL 24-11-2020	104.21
7.64% CHATTISGARH SDL 02-01-2021	2511.24
8.39% TAMIL NADU SDL 05-01-2021	101.00
6.90% PUNJAB SDL 11-01-2021	2002.44
7.56% ANDHRA PRADESH SDL 14-02-2021	500.15
7.77% ANDHRA PRADESH SDL 07-03-2021	10118.12
7.78% HIMACHAL PRADESH SDL 07-03-2021	100.62
7.62% MAHARASHTRA SDL 14-03-2021	2514.78
8.36% GUJARAT SDL 16-03-2021	104.14
7.55% MAHARASHTRA SDL 21-03-2021	13010.01
8.36% PUNJAB SDL 08-04-2021	7213.31
7.55% ODISHA SDL 11-04-2021	3139.10
8.15% RAJASTHAN SDL 23-05-2021	10141.33
8.59% TAMIL NADU SDL 08-06-2021	3465.58
7.99% PUNJAB SDL 15-06-2021	15676.23
8.56% GUJARAT SDL 22-06-2021	11174.78
6.94% ODISHA SDL 26-07-2021	2317.66
7.50% ODISHA SDL 09-08-2021	2520.69
6.10% KARNATAKA SDL 11-12-2021	74271.46
8.69% KARNATAKA SDL 11-01-2022	213.16
8.66% WEST BENGAL SDL 25-01-2022	6827.29
8.72% BIHAR SDL 25-01-2022	2102.12
8.73% MADHYA PRADESH SDL 25-01-2022	1957.20
8.71% TAMIL NADU SDL 08-02-2022	525.91
8.69% KERALA SDL 08-02-2022	513.96
8.71% ANDHRA PRADESH SDL 08-02-2022	514.20
5.78% ODISHA SDL 18-02-2022	36520.40
8.88% HARYANA SDL 22-02-2022	1055.03
8.76% MAHARASHTRA SDL 22-02-2022	737.62
8.75% KERALA SDL 22-02-2022	9410.11
8.80% WEST BENGAL SDL 22-02-2022	40.03
8.79% PUNJAB SDL 22-02-2022	2635.77
7.48% CHATTISGARH SDL 06-03-2022	598.57
8.94% GUJARAT SDL 07-03-2022	2115.61
8.99% GUJARAT SDL 14-03-2022	1475.29
6.58% ODISHA SDL 24-03-2022	5000.00
7.18% MADHYA PRADESH SDL 27-03-2022	16919.38
8.18% HARYANA SDL 15-06-2022 UDAY	279.56
8.92% KERALA SDL 08-08-2022	521.76
6.93% MAHARASHTRA SDL 09-08-2022	19.80
8.37% ODISHA SDL 29-08-2022	12.53
6.28% ODISHA SDL 13-11-2022	55.50
8.63% MAHARASHTRA SDL 09-01-2023	139.52



8.56% TAMIL NADU SDL 23-01-2023	595.13
8.56% RAJASTHAN SDL 23-01-2023	59.16
8.60% KERALA SDL 23-01-2023	516.26
8.59% ANDHRA PRADESH SDL 23-01-2023	15.27
7.57% CHATTISGARH SDL 27-03-2023	4159.11
8.18% HARYANA SDL 15-06-2023 UDAY	5233.40
7.70% TAMIL NADU SDL 22-02-2024 UDAY	518.31
8.18% HARYANA SDL 15-06-2024 UDAY	2775.73
6.88% RAJASTHAN SDL 25-09-2024	1000.25
8.31% UTTAR PRADESH SDL 29-07-2025	100.97
7.97% TAMIL NADU SDL 14-10-2025	214.27
7.98% KARNATAKA SDL 14-10-2025	1047.64
8.01% PUNJAB SDL 14-10-2025	524.13
7.99% MAHARASHTRA SDL 28-10-2025	212.04
8.22% KARNATAKA SDL 09-12-2025	167.61
8.22% TAMIL NADU SDL 09-12-2025	222.05
8.22% WEST BENGAL SDL 09-12-2025	9.13
8.23% UTTAR PRADESH SDL 09-12-2025	530.34
8.21% PUNJAB SDL 31-03-2026 UDAY	363.24
7.86% UTTAR PRADESH SDL 13-07-2026	3146.38
7.86% WEST BENGAL SDL 13-07-2026	2090.21
7.23% ASSAM SDL 26-10-2026	510.41
6.85% RAJASTHAN SDL 30-11-2026	1488.98
7.76% MADHYA PRADESH SDL 01-03-2027	1040.34
7.31% MEGHALAYA SDL 23-08-2027	2537.80
7.42% PUNJAB SDL 13-09-2027	2540.92
7.44% JAMMU AND KASHMIR SDL 13-09-2027	2557.78
7.19% GUJARAT SDL 23-10-2027	1.00
6.98% MAHARASHTRA SDL 26-02-2028	6.50
8.24% TAMIL NADU SDL 22-03-2028 UDAY	118.52
8.39% UTTAR PRADESH SDL 16-05-2028	21.62
8.52% KARNATAKA SDL 28-11-2028	6.07
7.17% TAMIL NADU SDL 27-11-2029	2.19
7.10% WEST BENGAL SDL 12-02-2030	60.41
6.97% KARNATAKA SDL 26-02-2030	7334.50
7.05% WEST BENGAL SDL 04-03-2030	295.00
6.95% ASSAM SDL 11-03-2030	1553.55
7.20% WEST BENGAL SDL 18-03-2030	5735.36
7.09% KARNATAKA SDL 18-03-2030	4913.67
7.20% ASSAM SDL 18-03-2030	2473.78
7.20% MEGHALAYA SDL 18-03-2030	4947.56
7.20% MIZORAM SDL 18-03-2030	4947.56
7.88% RAJASTHAN SDL 31-03-2032	12973.03
8.10% JHARKHAND SDL 31-03-2032	9477.60
7.18% ANDHRA PRADESH SDL 05-02-2033	227.42
7.80% ANDHRA PRADESH SDL 31-03-2033	9228.65
6.98% WEST BENGAL SDL 11-03-2035	2518.50



6.89% MADHYA PRADESH SDL 11-03-2035	500.00
7.29% MADHYA PRADESH SDL 18-03-2035	2620.35
6.81% MAHARASHTRA SDL 08-11-2020	2473.61
8.36% MADHYA PRADESH SDL 16-03-2021	10067.50
7.99% PUNJAB SDL 15-06-2021	20164.13
6.94% ODISHA SDL 26-07-2021	9972.59
7.90% CHATTISGARH SDL 28-11-2021	17179.22
8.83% HIMACHAL PRADESH SDL 21-12-2021	3994.80
8.80% BIHAR SDL 21-12-2021	20032.57
7.86% ASSAM SDL 02-01-2022	2507.25
6.92% MAHARASHTRA SDL 11-01-2022	5087.68
8.72% MAHARASHTRA SDL 11-01-2022	4204.16
8.69% GUJARAT SDL 08-02-2022	19423.81
8.80% WEST BENGAL SDL 22-02-2022	9689.96
8.75% TAMIL NADU SDL 22-02-2022	10528.47
8.76% MAHARASHTRA SDL 22-02-2022	2632.21
7.48% CHATTISGARH SDL 06-03-2022	15122.44
8.92% TAMIL NADU SDL 07-03-2022	11100.11
8.97% ANDHRA PRADESH SDL 07-03-2022	23123.92
6.93% MAHARASHTRA SDL 09-08-2022	16566.67
8.37% ODISHA SDL 29-08-2022	5189.53
6.28% ODISHA SDL 13-11-2022	7500.00
8.68% BIHAR SDL 09-01-2023	4779.35
8.63% MAHARASHTRA SDL 09-01-2023	530.39
8.26% WEST BENGAL SDL 25-04-2023	5283.86
8.25% ANDHRA PRADESH SDL 25-04-2023	7925.92
6.50% ODISHA SDL 27-11-2023	25007.50
7.93% CHATTISGARH SDL 13-02-2024	5194.74
6.88% RAJASTHAN SDL 25-09-2024	15130.02
6.77% TAMIL NADU SDL 13-11-2024	5014.50
8.06% TAMIL NADU SDL 25-02-2025	5259.81
8.05% KARNATAKA SDL 25-02-2025	5257.60
8.06% ANDHRA PRADESH SDL 25-02-2025	5256.37
8.10% WEST BENGAL SDL 11-03-2025	7868.35
8.29% RAJASTHAN SDL 29-07-2025	10112.48
6.92% RAJASTHAN SDL 04-09-2025	7000.00
6.89% RAJASTHAN SDL 11-09-2025	30523.11
8.14% KARNATAKA SDL 13-11-2025	5284.06
8.14% RAJASTHAN SDL 13-11-2025	5281.50
8.67% KARNATAKA SDL 24-02-2026	1626.23
Security Type : Treasury Bills/Cash Management Bill	
182 D TB 04-06-2020	495.68
91 D TB 11-06-2020	14860.07
91 D TB 18-06-2020	49.49
182 D TB 23-07-2020	493.28
364 D TB 14-08-2020	14.72
364 D TB 27-08-2020	4694.90



364 D TB 03-09-2020	4285.83
364 D TB 17-09-2020	13.36
182 D TB 29-09-2020	24421.32
364 D TB 03-12-2020	14510.26
364 D TB 10-12-2020	2510.26
364 D TB 17-12-2020	3183.35
364 D TB 30-03-2021	71596.88
77 D CMB 16-06-2020	74383.73
Security Type : Bonds	
9.75% S.MAHESH HYDERO POWER BS 05-02-2022	90.91
Security Type : Commercial Paper	
0.00% RELIANCE JIO INFOCOMM LTD. CP 29-01-2021	9504.25
Security Type : Debenture	
7.20% HDFC LTD. DB 01-09-2020	2507.60
9.60% SREI EQUIPMENT FINANCE LTD DB 25-05-2028 NC	2327.84
Security Type : Non Convertible Debentures	
8.65% INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD. DB 24-05-2020 N	999.80
8.65% LIC HOUSING FINANCE LTD NCDB 15-09-2020	4985.84
8.70% HDFC LTD. NCDB 15-12-2020	5092.68
7.39% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD DB 22-12-2020 NC	5000.00
7.07% RELIANCE INDUSTRIES LIMITED DB 24-12-2020 NC	20156.72
7.67% LIC HOUSING FINANCE LTD DB 29-07-2021 NC	100.39
8.2534% LIC HOUSING FINANCE LTD NCDB 17-09-2021	5066.94
7.22% LIC HOUSING FINANCE LTD NCDB 19-11-2021	2507.22
6.99% HDFC LTD. NCDB 25-11-2021	17423.35
7.60% LIC HOUSING FINANCE LTD NCDB 22-11-2022	503.95
8.50% L&T INFRASTRUCTURE FINANCE COMPANY LIMITED NCDB 17-01-2023	5000.00
8.33% LIC HOUSING FINANCE LTD NCDB 31-05-2024	10.05
8.40% INDIA INFRADEBT LTD NCDB 20-11-2024	1196.24
7.33% LIC HOUSING FINANCE LTD NCDB 12-02-2025	4000.00
8.35% INDIA INFRADEBT LTD NCDB 25-08-2025	5000.00
7.97% LIC HOUSING FINANCE LTD NCDB 28-01-2030	527.17
Security Type : PSU Bonds Tax Free	
6.72% INDIAN RAILWAY FINANCE CORPORATION PF 20-12-2020 N	1500.00
Security Type : PSU Bonds Taxable	
7.50% POWER FINANCE CORPORATION LIMITED PT 17-09-2020 NC	8072.96
6.98% NABARD PT 30-09-2020	15014.70
7.50% POWER FINANCE CORPORATION PT 16-08-2021 NC	2485.30
7.47% POWER FINANCE CORPORATION LIMITED PT 16-09-2021 NC	3987.81
7.55% RURAL ELECTRIFICATION CORPORATION LIMITED PT 26-09-2021	2537.93
6.32% RURAL ELECTRIFICATION CORPORATION LIMITED PT 31-12-2021	10000.00
7.09% RURAL ELECTRIFICATION CORPORATION LIMITED PT 17-10-2022 NC	1004.62
7.85% NATIONAL COOPERATIVE DEVELOPMENT CORPORATION PT 26-05-2023	2140.00
6.88% RURAL ELECTRIFICATION CORPORATION LIMITED PT 20-03-2025	3500.00
6.89% NHPC LIMITED PT 11-03-2026	100.00
6.89% NHPC LIMITED PT 11-03-2027	100.00
7.54% INDIAN RAILWAY FINANCE CORPORATION PT 31-10-2027	200.10



6.89% NHPC LIMITED PT 11-03-2028	100.00
7.38% NHPC LIMITED PT 03-01-2029	2040.93
6.89% NHPC LIMITED PT 11-03-2029	100.00
7.41% NABARD PT 18-07-2029	353.36
8.75% THDC INDIA LIMITED PT 06-09-2029	10.04
6.89% NHPC LIMITED PT 11-03-2030	100.00
7.20% RURAL ELECTRIFICATION CORPORATION LIMITED PT 31-03-2030 GOI	2500.00
7.83% NABARD PT 17-10-2034	519.25
8.4535% NATIONAL HIGHWAYS AUTHORITY OF INDIA PT 02-08-2048	50.00
7.48% NATIONAL HIGHWAYS AUTHORITY OF INDIA PT 06-03-2050	2500.00

