

June 29, 2019



(Subsidiary of Punjab National Bank)

The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai -400051  Scrip Code: PNBGILTS	The Manager – Listing DCS- Listing The Stock Exchange, Mumbai Phiroz JeeJeebhoy Tower Dalal Street Mumbai- 400 001  Scrip Code: 532366
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**Sub: Intimation of the Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.**

Dear Sir/Madam,

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Saturday, August 17, 2019 to Wednesday, August 28, 2019 (both days inclusive) for taking record of the Members of the Company in connection with (a) AGM and (b) to determine the entitlement of shareholders to receive the Final Dividend for the Financial Year 2018-19, if declared at 23rd AGM of the Company scheduled on August 28, 2019 at 10:30 a.m. at Multi Purpose Hall, Punjab National Bank, Head Office, Plot No. 4, Sector 10, Dwarka, New Delhi 110 075.

The dividend, if declared in the AGM, shall be paid to those shareholders whose names appear on the Register of Members of the Company on 16<sup>th</sup> August, 2019 and in respect of shares in electronic form, to those Beneficial Owners whose names appear on the statement of beneficial ownership furnished by National Securities Depository Limited (NSDL) and Central Depository Services (India) Limited as at the end of the business hours of 16<sup>th</sup> August, 2019.

Symbol/ Code	Type of security	Book Closure both days inclusive		Record Date	Purpose
		From	To		
BSE -532366 NSE - PNBGILTS	Equity	Saturday, August 17, 2019 to Wednesday, August 28, 2019 (both days inclusive)		Not Applicable	(a) AGM and (b) to determine the entitlement of shareholders to receive the Final Dividend for the Financial Year 2018-19, if declared at 23 <sup>rd</sup> AGM of the Company scheduled on 28 <sup>th</sup> August, 2019.

Kindly take the same on your record and display the same on the website of your Stock Exchange.

Thanking You,  
Yours truly,  
For PNB Gilts Ltd

(Monika Kochar)  
Company Secretary

