

Date: October 31, 2020

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| The Manager – Listing<br>National Stock Exchange of India Ltd.<br>Exchange Plaza<br>Bandra Kurla Complex<br>Bandra (E), Mumbai -400051<br><br><u>Scrip Code: PNBGILTS</u> | The Manager – Listing<br>BSE Ltd.<br>Phiroze JeeJeebhoy Towers<br>Dalal Street<br>Mumbai- 400 001<br><br><u>Scrip Code: 532366</u> |
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**Sub: Notice of Board Meeting under Regulation 29 of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir / Madam,

This is to inform you that a meeting of the Board of Directors of PNB Gilts Limited ('the Company') is scheduled to be held on Tuesday, the 10<sup>th</sup> day of November, 2020 inter-alia, to:

- consider & approve the unaudited financial results of the Company for the quarter & half year ended 30<sup>th</sup> September, 2020.
- consider the proposal for declaration of interim dividend for the financial year ending 31st March, 2021.

Please note that the record date for the purpose of determining the entitlement of the shareholders for the aforesaid interim dividend, if any, has been fixed as Thursday, 19th November, 2020. This however is subject to the declaration of the interim dividend by the Board of Directors of the Company in above referred meeting.

We further wish to inform you that in terms of SEBI (Prohibition of Insider Trading) Regulations, 2015 and the Company's Code for Prevention of Insider Trading, the Trading Window of the Company, which is already closed from 1<sup>st</sup> October, 2020, shall re-open on 13<sup>th</sup> November, 2020.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,  
For PNB Gilts Ltd.

(Monika Kochar)  
Company Secretary