

Date: July 18, 2023

|   |  |
|---|--|
| 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> |
|---|--|

**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 the meeting of the Board of Directors of PNB Gilts Limited ('the Company') is scheduled to be held on Friday, the 21<sup>st</sup> day of July, 2023, inter-alia, to consider the proposal for declaration of Interim dividend for the financial year ending on 31<sup>st</sup> March, 2024.

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 July 31, 2023. This however is subject to the declaration of the aforesaid interim dividend by the Board of Directors of the Company in above referred meeting.

Further, pursuant to the provisions of SEBI (Prohibition of Insider Trading) Regulations, 2015 and Company's Code of Conduct for Prevention of Insider Trading, the Trading Window is already closed for dealing in securities of the Company for all insiders including designated persons and their immediate relatives from July 1, 2023 to July 23, 2023.

We request you to kindly take the same on record.

Thanking You,  
Yours faithfully,

For PNB Gilts Ltd.

(Monika Kochar)  
Company Secretary