

Date: August 06, 2024

The Manager – Listing

National Stock Exchange of India Ltd.

Exchange Plaza

Bandra Kurla Complex

Bandra (E), Mumbai - 400051

Scrip Code: PNBGILTS

The Manager – Listing

BSE Limited

Phiroze JeeJeebhoy Towers

Dalal Street

Mumbai - 400001

Scrip Code: 532366

Ref: Intimation under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('the Listing Regulations')

<u>Sub:</u> Intimation regarding surrender of Portfolio Manager Service License ("PMS License")

Dear Sir / Madam,

This is in reference to our earlier intimation dated January 24, 2024, regarding the surrender of the PMS License by PNB Gilts Limited ("the company").

The Securities and Exchange Board of India vide its' email dated August 6, 2024, has approved the application for surrender of PMS License of the Company.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully, For PNB Gilts Limited

(Monika Kochar) Company Secretary

Regd. Office: 5, Sansad Marg, New Delhi-110 001. Ph.: 23325759, 23325779, 23736584, Fax: 23325751, 23325763 Website: www.pnbgilts.com E-mail: pnbgilts@pnbgilts.com CIN: L74899DL1996PLC077120