

Date: 21.08.2020

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| The Manager – Listing<br>National Stock Exchange of India Limited<br>Exchange Plaza<br>Bandra Kurla Complex<br>Bandra (E), Mumbai -400051<br><br><u>Scrip Code: PNBGILTS</u> | The Manager – Listing<br>DCS- Listing<br>BSE Limited<br>Phiroze JeeJeebhoy Towers<br>Dalal Street, Mumbai- 400 001<br><br><u>Scrip Code: 532366</u> |
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**Sub: Intimation of Record Date for Final Dividend for 2019-20**

**Ref: Intimation pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)**

Dear Sir / Madam,

With reference to the above captioned subject, this is to inform you that the Record Date to determine those members who will be eligible to receive the payment of final dividend for the financial year 2019-20, if declared by the members of the Company at the ensuing Annual General Meeting, will be Saturday, September 5, 2020.

The said dividend, if declared, will be paid as per the statutory timelines and provisions.

We request you to kindly take the same on record.

Thanking You,

Yours faithfully,  
For PNB Gilts Ltd

  
(Monika Kochar)  
Company Secretary

