

August 10, 2021

The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza Bandra Kurla Complex Bandra (E), Mumbai -400051 <u>Scrip Code: PNBGILTS</u>	The Manager – Listing BSE Limited Phiroze JeeJeebhoy Towers Dalal Street, Mumbai- 400 001 <u>Scrip Code: 532366</u>
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Subject: Intimation of Record Date for the purpose of Final Dividend for the FY 2020-21

Madam/Sir,

This is further to our letter dated 22nd June, 2021, wherein it was informed that the Board of Directors of PNB Gilts Ltd. ("the Company") in its meeting held on that date, inter-alia, recommended final dividend for the FY 2020-21, subject to approval of members in the ensuing Annual General Meeting ("AGM").

Pursuant to the Regulation 42 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, it is hereby informed that the Record Date has been fixed as Saturday, September 4, 2021 for the purpose of ascertaining the entitlement of members to receive the final dividend.

If the final dividend as recommended by the board of directors gets approved at the ensuing Annual General Meeting, then the payment of such dividend subject to deduction of tax at source, will be made within 30 days from the date of such approval by the members in the ensuing AGM.

This is for your Information and records.

Thanking You,

Yours truly,
For PNB Gilts Ltd



(Vikas Goel)
Managing Director & CEO

