

Date: June 13, 2025

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 Ltd. Phiroze JeeJeebhoy Towers Dalal Street Mumbai- 400 001 <u>Scrip Code: 532366</u>
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Subject: Intimation regarding imposition of penalty Charge due to Funds Shortage on June 11, 2025

Dear Sir/Madam,

As per the requirement under Regulation 30 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 read with SEBI Circular dated July 13, 2023, please find below the details of penalty imposed on the Company

Particulars	Details
Name of the Authority	AMC Repo Clearing Limited
Nature & Details of the action(s) taken, or order(s) passed	Imposition of monetary penalty of ₹ 1462518.37 plus GST (Total – ₹ 1725771.68)
Date of receipt of direction or order including and ad-interim or interim orders or any other communication from the authority	June 13, 2025
Details of the violation (s)/contravention (s) committed or alleged to be committed	Shortage of Funds in Settlement Bank Account on June 11 2025.required to be maintained on or before cut off time i.e. 02:00 PM
Impact on financial, operation or other activities of the listed entity quantifiable in monetary terms to the extent possible	Only to the extent of the amount of penalty and there is no such impact on operations and other activities of the Company

It may be noted that the company has already taken up with AMC Repo Clearing Limited for waiver of penalty. Any further update(s) in this regard will be informed in due course.

This is for your information and records please.

Thanking you.

Yours faithfully,
For PNB Gilts Ltd.

(Monika Kochar)
Company Secretary & Chief Compliance Officer