

October 13, 2022

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>
---	--

Sub: Intimation under Regulation 30 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”).

Dear Sir / Madam,

Pursuant to the Listing Regulations, we wish to inform you that the Reserve Bank of India (“RBI”), vide its mail dated today i.e. October 13, 2022 has imposed a monetary penalty of Rs.2,48,500/- (Rupees Two Lakh Forty Eight Thousand and Five Hundred Only) on the company for bouncing of SGL due to shortage of balance in certain security(ies) in the Company’s SGL account on August 23, 2022. The penalty has been imposed by RBI in terms of RBI Circular No. IDMD.DOD.17/11.01.01 (B) 2010-11 dated July 14, 2010.

The Company has since enhanced its review mechanism so as to ensure that such incidents do not reoccur.

This is for your information and records.

Thanking you.

Yours faithfully,
For PNB Gilts Ltd.

(Monika Kochar)
Company Secretary