

Date: July 04, 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: Waiver of penalty imposed by ARCL**

Dear Sir/Madam,

This is in furtherance to our letter dtd. 13.06.2025 and 16.06.2025, wherein the PNB Gilts Limited (“the Company”) informed the details of penalty imposed by AMC Repo Clearing Limited (ARCL).

The exchange is hereby informed that taking into consideration the representation made by PNB Gilts Limited, the member committee and the Governing Board of ARCL reviewed and approved the request for waiver of penalty imposed on company. This has been conveyed by ARCL vide its letter dated 04.07.2025.

This is for your information and records, please.

Thanking you.

Yours faithfully,  
For PNB Gilts Ltd.

(Monika Kochar)  
Company Secretary & Chief Compliance Officer