

Unclaimed / Unpaid Dividend:

Under Section 205A(5) of the Companies Act, 1956 the amount of dividend remaining unclaimed for a period of seven years from the date of transfer of dividend to the Unpaid Dividend Account shall be transferred to the Investor Education and Protection Fund (IEPF). No claim shall lie against the company or the said fund in respect of dividend amounts that remain unclaimed for a period of seven years from the date of transfer to the Unpaid Dividend Account. In pursuance of above, the company has already transferred Unclaimed Final Dividend for the year 2000-01, Interim & Final Dividend for the year 2001-02, Interim & final Dividend for the year 2002-03, Interim & Final Dividend for the year 2003-04 and Interim Dividend for the year 2005-06 to IEPF.

The shareholders who have not received or claimed the below mentioned dividends till now are requested to make a claim at the earliest:

S. No.	Financial year	Type of Dividend	Dividend (Rs. per shaare)	Last date for claiming Unpaid / Unclaimed dividend*	Due date for transfer to IEPF
1	2007-08	FINAL	1.50	1 st Nov 2015*	1 st Dec 2015
2	2008-09	FINAL	0.80	18 th Sep 2016*	18 th Oct 2016
3	2009-10	FINAL	1.00	5 th Sep 2017*	5 th Oct, 2017
4	2010-11	FINAL	1.20	26 th Aug, 2018*	25 th Sep, 2018
5	2011-12	FINAL	1.00	29 th Aug, 2019*	28 th Sep, 2019

* The shareholders who have not yet claimed the said dividend(s), to lodge their claim with the Company by submitting an application and an indemnity bond on or before **LAST DATE OF MAKING CLAIM**. A format of indemnity bond in this respect is given at the next page. **Kindly note that no claim shall lie against the Company or the IEPF once the dividend amount is deposited in IEPF.**

The shareholders can submit the application and duly filled in indemnity bond at the following address:

The Company Secretary
PNB Gilts Ltd.
5, Sansad Marg
New Delhi – 110001

For other queries/requests like change in address/bank details, issue of duplicate share certificates, transmission of shares etc., the shareholders, if holding shares in physical form, can contact our Registrar and Share Transfer Agents at the following address :

MCS Ltd.
F-65, 1st Floor
Okhla Industrial Area
New Delhi – 110020
Ph-91-11-41406149-52
E-mail:mcsdel@vsnl.com

Shareholders holding shares in demat mode may please contact their Depository Participant (DP) for above mentioned queries of like nature.

Format of Indemnity Bond for making request for issuance of duplicate dividend warrant is as under:

INDEMNITY BOND FOR DUPLICATE DIVIDEND WARRANTS

Company: PNB GILTS LTD.

_____Dividend for the year _____

This is to certify that I / We have lost /misplaced/not received dividend warrant as per detail given below.

Folio no./DP & Cl. ID	Shares held	Warrant no.*	Amount (Rs.)

* To be filled by the company.

I/ We hereby request you to issue a duplicate against the said dividend warrant.

I/ We hereby agree to indemnify the company in the manner herein :-

I/ We have not charged / pledged, created any lien or any sort of encumbrance or otherwise dealt in so as to create any adverse claim upon the amount of the dividend warrant.

Now it is hereby agreed that in consideration of the company issuing a duplicate dividend warrant for the said amount, I/ We hereby covenant at all times hereafter and from time to time to save, defend and keep indemnified the company and their estates, and affects from and against all actions, costs suits, legal proceedings, accounts claims, demands, losses, charges, damages, expenses and liabilities of whatsoever nature which the company may sustain or incur by reason of such issue of duplicate dividend warrant also from against any action which may be accrued thereon and from and against all damages, costs, charges, expenses, which the company may incur in respect thereof or otherwise in relation to the premises.

It is hereby further agreed that I/We hereby undertake to return and redeliver such duplicate dividend warrant to the company on demand by the company and with or without such demand to produce and or return the original dividend warrant received, at our own cost as the company shall require for the recovery thereof or otherwise in relation to the premises.

IN WITNESS WHEREOF I/ WE HEREOF HEREUNTO SET & SUBSCRIBED OUR RESPECTIVE HANDS AT

PLACE _____ DATE _____ MONTH _____

WITNESS

APPLICANT:

SIGNATURE

SIGNATURE

NAME

NAME

CONTACT NO.

CONTACT NO.

ADDRESS

ADDRESS