

Date: 24.02.2020

The Manager – Listing
National Stock Exchange of India Ltd.
Exchange Plaza
Bandra Kurla Complex
Bandra (E), Mumbai -400051

Dear Sir / Madam,

Sub: Record Date for Commercial Paper - PNB Gilts Ltd.


In terms of SEBI Circular No. SEBI/HO/DDHS/DDHS/CIR/P/2019/115 dated 22.10.2019 read with the FAQs issued by the Stock Exchanges, we would like to inform the Record date for the following Commercial Paper due in March 2020 as under –

ISIN	Description of Security	Maturity Date	Record Date	Purpose of Record Date
INE859A14014	PGL CP 06/03/2020 I	06/03/2020	05/03/2020	Redemption on maturity

We request you to kindly take the same on record and do the needful.

Thanking You,

Yours faithfully,
For PNB Gilts Ltd


(Monika Kochar)
Company secretary

