

To,
Listing Compliance,
National Stock Exchange India Limited,
Exchange Plaza, C-1, Block-G,
Bandra Kurla Complex, Bandra –(East).
Mumbai-400051.

Date: 19.05.2018

Sub: Intimation of Book Closure pursuant to Regulation 42 of the Securities & Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 42 of the SEBI (Listing Obligations and Disclosure Requirements), 2015, the Register of Member and Share Transfer Books of the Company will remain closed from Saturday, September 8, 2018 to Saturday, September 15, 2018 (both days inclusive) for taking record of the Members of the Company in connection with (a) AGM and (b) to determine the entitlement of shareholders to receive the Final Dividend for the Financial Year 2017-18, if declared at 22nd AGM of the Company scheduled on 15th September, 2018.

Symbol/Code	Type of security	Book Closure both days inclusive		Record Date	Purpose
		From	To		
PNBGILTS	Equity	Saturday, September 8, 2018	Saturday, September 15, 2018 (both days inclusive)	Not Applicable	(a) AGM and (b) to determine the entitlement of shareholders to receive the Final Dividend for the Financial Year 2017-18, if declared at 22nd AGM of the Company scheduled on 15th September, 2018

Kindly take the same on your record and display the same on the website of your Stock Exchange.

Thanking You,
Yours truly,
For PNB Gilts Ltd

(Monika Kochar)
Company Secretary

