





Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075 Tel Nos : 011-28044857 E-mail : <u>hosd@pnb.co.in</u>

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited	BSE Limited
"Exchange Plaza",	Phiroze Jeejeebhoy Towers
Bandra – Kurla Complex, Bandra (E),	Dalal Street,
<u>Mumbai – 400051</u>	<u>Mumbai – 400001</u>

Dear Sir(s),

Date 05.03.2024

Reg.: Disclosure under Regulation 30 of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 30 of SEBI (LODR) Regulations, 2015, the Exchange is hereby informed that a monetary penalty of Rs. 5,000/- (Rupees Five Thousand only) has been imposed on PNB Gilts Limited (subsidiary of the Bank). The details are as under:

Particulars	Details
Name of the Authority	National Stock Exchange of India Limited
Nature & Details of the action(s) taken,	Monetary Penalty of Rs. 5000/-
or order(s) passed	
Date of receipt of direction or order	Received by PNB Gilts Limited on 01st March,
including and ad-interim or interim	2024 and informed to the Stock Exchanges on
orders or any other communication from	04.03.2024. Informed to the Bank by PNB Gilts
the authority	Limited on 04.03.2024.
Details of the violation(s)/ contravention(s) committed or alleged to be committed	Non-compliance of SEBI Circular No. SEBI/HO/MIRSD/MIRSD2/CIR/P/2016/95 dated September 26, 2016 regarding Enhanced Supervision of Stock Brokers/Depository Participants with respect to delayed reporting of Demat account(s) i.e., after one week of the opening of such account(s).
Impact on financial, operation or other activities of the listed entity quantifiable	There is no impact on the financial, operations or other activities of PNB Gilts Limited.
in monetary terms to the extent possible	

You are requested to take note of the above.

