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Share Department, Board & Co-Ordination Division, Head Office Plot No.4 Sector 10,
Dwarka, New Delhi-110075 Tel No: 011-28044857 E-mail : hosd@pnb.co.in

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

Date 16.06.2025

Dear Sir(s),

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

Pursuant to Regulation 30 read with Schedule III Para A Sub Para 20 of SEBI LODR, 2015, the Exchange is hereby informed that a monetary penalty has been imposed on Bank's subsidiary i.e. PNB Gilts Ltd. The details as reported by PNB Gilts Ltd. are as under:

Particulars	Details
Name of the Authority	AMC Repo Clearing Ltd. (ARCL)
Nature and details of the action(s) taken or order(s) passed	Imposition of monetary penalty of ₹14,62,518.37 plus applicable GST of ₹2,63,253.31 amounting to ₹17,25,771.68
Date of receipt of direction or order, including any ad-interim or interim orders, or any other communication from the authority	Communication received by PNB Gilts Ltd. on 13.06.2025 and informed to the Stock Exchanges on the same day.
Details of the violation(s)/contravention(s) committed or alleged to be committed	The funds in the settlement bank account on June 11, 2025, which was to be made available by 2:00 p.m., were credited at 2:58 p.m. The delay in crediting the account was due to internet banking issue in its Bank's server i.e. beyond the control of the Company, despite having sufficient balance in account to honour the obligation.
Impact on financial, operation or other activities of the listed entity, quantifiable in monetary terms to the extent possible	The financial impact is only to the extent of amount of penalty. Further, there is no impact on operations and other activities of PNB Gilts Ltd.

The delay was parallely informed to ARCL and the matter has been taken up by the Company for waiver of penalty.

You are requested to take note of the above.

(Bikramjit Shom)
Company Secretary



pnbindia.in

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पंजाब नैशनल बैंक punjab national bank

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075
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