

November 11, 2019

The Manager – Listing National Stock Exchange of India Ltd. Exchange Plaza BandraKurla Complex Bandra (E), Mumbai -400051 <u>Scrip Code: PNBGILTS</u>	The Manager – Listing BSE Ltd. PhirozJeeJeebhoy Tower Dalal Street Mumbai- 400 001 <u>Scrip Code: 532366</u>
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REF: Disclosure under Regulation 30 of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“the Listing Regulations”)

Sub: Information to the shareholders of PNB Gilts Limited (“the Company”)

Dear Sir / Madam,

In reference to the captioned subject and in response to the investors’ queries related to the inventories/ stock in trade, this is to inform that as per applicable Indian Accounting Standards (Ind-AS), the Company is not required to disclose the scrip wise details of its stock in trade/ inventories in its financial results for the quarter and half year ended September 30, 2019. Accordingly, the scrip wise details of stock in trade/ inventories have not been disclosed in such financial results, filed with the Stock Exchange(s).

Earlier, the Company received a similar query in relation to the Financial Statements for 2018-19 and submitted a similar response vide its letter dated August 22, 2019, also available on the website of Stock Exchange(s) and the Company.


In this regard, it is to further submit and clarify that though not required, but as a good governance practice and in the interest of all the stakeholders, the information of the Company’s inventories as on September 30, 2019 is enclosed herewith for your reference.

It may be noted that simultaneous disclosures are being made on the website of the Company for the stakeholders’ information.

This is for your information and records.

Thanking you.

Yours faithfully,
For PNB Gilts Ltd.



(Monika Kochar)
Company Secretary



Stock as on : 30.09.2019

Security Symbol	Book Value (In Rs. Lacs)
Security Type : Central Govt Special Security	
8.13% GOVERNMENT OF INDIA SPL 16-10-2021 OIL	7,156.96
6.90% GOVERNMENT OF INDIA SPL 04-02-2026 oil	9,948.12
7.95% GOVERNMENT OF INDIA SPL 18-02-2026 FERT	20.77
Security Type : Central Govt. Dated Securities	
7.00% GOI 21-01-2021	221.24
8.20% GOI 15-02-2022	52.27
8.35% GOI 14-05-2022	0.05
8.08% GOI 02-08-2022	5.12
6.84% GOI 19-12-2022	330.14
7.37% GOI 16-04-2023	3,109.15
8.83% GOI 25-11-2023	10.86
7.32% GOI 28-01-2024	20,770.73
7.59% GOI 11-01-2026	2,626.53
7.27% GOI 08-04-2026	10,647.01
6.97% GOI 06-09-2026	2,560.03
8.15% GOI 24-11-2026	540.33
7.17% GOI 08-01-2028	19,013.05
6.13% GOI 04-06-2028	9.55
7.26% GOI 14-01-2029	163,427.66
7.59% GOI 20-03-2029	2,603.43
7.88% GOI 19-03-2030	5,376.86
7.95% GOI 28-08-2032	33,153.03
7.57% GOI 17-06-2033	64,703.97
8.24% GOI 10-11-2033	1,643.02
6.57% GOI 05-12-2033	4,389.59
7.73% GOI 19-12-2034	8,357.08
7.40% GOI 09-09-2035	648.55
6.83% GOI 19-01-2039	9,822.52
8.30% GOI 31-12-2042	399.87
7.72% GOI 15-06-2049	2,688.20
6.62% GOI 28-11-2051	1,964.87
7.27% GOI 08-04-2026	31,369.43
Security Type : Floating Rate Notes	
0.00% GOVERNMENT OF INDIA FRN 07-11-2024	469.54
Security Type : State Govt. Loans	
8.31% UTTAR PRADESH SDL 04-10-2019 SPL	519.66
8.27% MAHARASHTRA SDL 07-10-2019	512.51
8.10% WEST BENGAL SDL 25-11-2019	817.53

8.03% PUNJAB SDL 25-11-2019	152.81
8.27% GUJARAT SDL 09-12-2019	102.96
8.37% PUNJAB SDL 23-12-2019	825.68
8.35% KERALA SDL 23-12-2019	1,010.77
8.40% ASSAM SDL 03-02-2020	505.81
8.34% MAHARASHTRA SDL 03-02-2020	504.94
8.51% GOA SDL 10-03-2020	103.69
8.53% MAHARASHTRA SDL 10-03-2020	513.21
8.08% ODISHA SDL 11-03-2020	505.23
8.39% RAJASTHAN SDL 15-03-2020 UDAY	10,107.89
8.39% ANDHRA PRADESH SDL 25-03-2020	185.11
8.38% MAHARASHTRA SDL 25-03-2020	506.11
8.25% UTTAR PRADESH SDL 29-03-2020 uday	3,533.18
8.21% RAJASTHAN SDL 31-03-2020 UDAY	3,532.08
8.57% ANDHRA PRADESH SDL 13-04-2020	152.40
8.05% RAJASTHAN SDL 25-05-2020	505.36
8.09% TAMIL NADU SDL 09-06-2020	201.30
8.15% GUJARAT SDL 07-07-2020	143.45
8.18% ANDHRA PRADESH SDL 21-07-2020	2,765.99
8.32% GUJARAT SDL 04-08-2020	2,022.08
8.42% TAMIL NADU SDL 25-08-2020	8,145.75
8.39% MAHARASHTRA SDL 08-09-2020	101.00
8.39% TAMIL NADU SDL 08-09-2020	8,247.11
8.40% PUNJAB SDL 08-09-2020	521.47
8.39% UTTAR PRADESH SDL 22-09-2020	2,978.91
8.38% GUJARAT SDL 22-09-2020	2,745.06
8.35% GUJARAT SDL 06-10-2020	357.86
8.13% KARNATAKA SDL 10-10-2020	10,128.17
6.81% MAHARASHTRA SDL 25-10-2020	4,943.02
8.51% GUJARAT SDL 27-10-2020	52.43
6.81% MAHARASHTRA SDL 08-11-2020	24,836.19
8.44% PUNJAB SDL 10-11-2020	313.84
8.42% KARNATAKA SDL 10-11-2020	4,397.46
6.83% PUNJAB SDL 11-11-2020	5,365.18
8.40% GUJARAT SDL 24-11-2020	104.21
8.44% MADHYA PRADESH SDL 08-12-2020	28,250.06
7.48% KARNATAKA SDL 19-12-2020	6,967.03
7.07% PUNJAB SDL 28-12-2020	501.31
7.64% CHATTISGARH SDL 02-01-2021	2,511.24
8.39% TAMIL NADU SDL 05-01-2021	101.00
6.90% PUNJAB SDL 11-01-2021	2,002.44
7.56% ANDHRA PRADESH SDL 14-02-2021	2,500.75
7.78% HIMACHAL PRADESH SDL 07-03-2021	100.62

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7.77% ANDHRA PRADESH SDL 07-03-2021	10,118.12
7.62% MAHARASHTRA SDL 14-03-2021	2,514.78
8.36% GUJARAT SDL 16-03-2021	104.14
7.55% MAHARASHTRA SDL 21-03-2021	13,010.01
8.36% PUNJAB SDL 08-04-2021	7,213.31
7.55% ODISHA SDL 11-04-2021	3,139.10
8.15% RAJASTHAN SDL 23-05-2021	10,141.33
8.59% TAMIL NADU SDL 08-06-2021	3,465.58
7.99% PUNJAB SDL 15-06-2021	15,676.23
8.56% GUJARAT SDL 22-06-2021	11,174.78
6.94% ODISHA SDL 26-07-2021	2,317.66
7.50% ODISHA SDL 09-08-2021	2,520.69
8.72% MAHARASHTRA SDL 11-01-2022	4,199.25
8.69% KERALA SDL 08-02-2022	513.96
8.71% ANDHRA PRADESH SDL 08-02-2022	514.20
8.69% GUJARAT SDL 08-02-2022	6,296.60
8.80% WEST BENGAL SDL 22-02-2022	40.00
8.75% KERALA SDL 22-02-2022	463.38
7.48% CHATTISGARH SDL 06-03-2022	83.38
8.99% GUJARAT SDL 14-03-2022	1,475.29
8.92% KERALA SDL 08-08-2022	521.76
6.93% MAHARASHTRA SDL 09-08-2022	19.80
8.37% ODISHA SDL 29-08-2022	12.53
8.68% BIHAR SDL 09-01-2023	4,661.42
8.63% MAHARASHTRA SDL 09-01-2023	655.89
8.60% KERALA SDL 23-01-2023	516.26
8.56% RAJASTHAN SDL 23-01-2023	574.54
8.59% ANDHRA PRADESH SDL 23-01-2023	1,562.87
8.18% HARYANA SDL 15-06-2024 UDAY	149.80
6.88% RAJASTHAN SDL 25-09-2024	16,254.00
8.05% RAJASTHAN SDL 25-02-2025	6,831.90
8.31% UTTAR PRADESH SDL 29-07-2025	100.97
6.92% RAJASTHAN SDL 04-09-2025	488.00
6.89% RAJASTHAN SDL 11-09-2025	152.70
7.98% KARNATAKA SDL 14-10-2025	1,047.64
7.97% TAMIL NADU SDL 14-10-2025	214.27
8.01% PUNJAB SDL 14-10-2025	524.13
8.22% WEST BENGAL SDL 09-12-2025	9.13
8.22% KARNATAKA SDL 09-12-2025	167.61
8.23% UTTAR PRADESH SDL 09-12-2025	530.34
8.22% TAMIL NADU SDL 09-12-2025	222.05
7.86% UTTAR PRADESH SDL 13-07-2026	3,146.38
7.86% WEST BENGAL SDL 13-07-2026	2,090.21


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6.85% RAJASTHAN SDL 30-11-2026	1,488.98
7.67% UTTAR PRADESH SDL 12-04-2027	29.94
7.31% MEGHALAYA SDL 23-08-2027	2,537.80
7.42% PUNJAB SDL 13-09-2027	4,065.48
7.44% JAMMU AND KASHMIR SDL 13-09-2027	2,557.78
7.45% RAJASTHAN SDL 27-09-2027	51.08
7.53% PUDUCHERRY SDL 22-11-2027	51.32
7.67% UTTAR PRADESH SDL 29-11-2027	105.24
7.65% KARNATAKA SDL 06-12-2027	11.32
8.05% TAMIL NADU SDL 18-04-2028	368.11
8.52% KARNATAKA SDL 28-11-2028	13.70
8.08% GUJARAT SDL 26-12-2028	22,228.75
7.11% TAMIL NADU SDL 31-07-2029	1,092.89
7.07% KARNATAKA SDL 28-08-2029	1,502.02
7.18% WEST BENGAL SDL 28-08-2034	750.99
6.97% PUNJAB SDL 17-07-2039	12,957.80
6.81% MAHARASHTRA SDL 08-11-2020	14,841.68
8.36% MADHYA PRADESH SDL 16-03-2021	10,067.50
7.99% PUNJAB SDL 15-06-2021	20,164.13
6.94% ODISHA SDL 26-07-2021	9,972.59
7.90% CHATTISGARH SDL 28-11-2021	17,179.22
8.80% BIHAR SDL 21-12-2021	20,032.57
8.83% HIMACHAL PRADESH SDL 21-12-2021	3,994.80
7.86% ASSAM SDL 02-01-2022	2,507.25
8.69% GUJARAT SDL 08-02-2022	1,574.27
8.80% WEST BENGAL SDL 22-02-2022	3,365.90
7.48% CHATTISGARH SDL 06-03-2022	15,122.44
8.97% ANDHRA PRADESH SDL 07-03-2022	23,123.92
6.93% MAHARASHTRA SDL 09-08-2022	16,566.67
8.37% ODISHA SDL 29-08-2022	5,189.53
8.06% TAMIL NADU SDL 25-02-2025	5,259.81
8.06% ANDHRA PRADESH SDL 25-02-2025	5,256.37
8.05% KARNATAKA SDL 25-02-2025	5,257.60
8.10% WEST BENGAL SDL 11-03-2025	7,868.35
8.29% RAJASTHAN SDL 29-07-2025	10,112.48
6.92% RAJASTHAN SDL 04-09-2025	7,000.00
6.89% RAJASTHAN SDL 11-09-2025	33,025.00
8.14% KARNATAKA SDL 13-11-2025	5,284.06
8.14% RAJASTHAN SDL 13-11-2025	5,281.50
8.67% KARNATAKA SDL 24-02-2026	1,626.23
Security Type : Treasury Bills	
364 D TB 03-10-2019	2,474.03
364 D TB 10-10-2019	499.14

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91 D TB 24-10-2019	514.76
364 D TB 31-10-2019	149.33
364 D TB 14-11-2019	24.79
91 D TB 15-11-2019	5,860.92
364 D TB 21-11-2019	1,010.19
364 D TB 28-11-2019	2,473.29
91 D TB 28-11-2019	109.96
91 D TB 05-12-2019	3,883.63
91 D TB 12-12-2019	716.50
364 D TB 12-12-2019	3,060.47
91 D TB 19-12-2019	17,852.63
364 D TB 26-12-2019	443.14
364 D TB 13-02-2020	2,932.24
364 D TB 27-08-2020	4,627.90
364 D TB 03-09-2020	4,166.77
364 D TB 17-09-2020	13.00
Security Type : Bonds	
9.75% S.MAHESH HYDERO POWER BS 05-02-2022	113.64
Security Type : Debenture	
9.60% SREI EQUIPMENT FINANCE LTD DB 25-05-2028 NC	2,327.84
Security Type : Non Convertible Debentures	
7.42% HDB FINANCIAL SERVICES LTD DB 31-10-2019 NC	4,983.23
7.50% BAJAJ FINANCE LTD DB 02-12-2019 NC	5,003.80
8.61% LIC HOUSING FINANCE LTD DB 11-12-2019 NC	1,507.49
7.50% HDB FINANCIAL SERVICES LTD DB 03-01-2020 NC	2,488.65
8.70% RELIANCE HOME FINANCE LIMITED DB 03-01-2020 NC	2,480.94
8.65% INFRASTRUCTURE DEVELOPMENT FINANCE CO. LTD. DB 24-05-2020 N	999.80
8.51% HDFC LTD. NCDB 15-07-2020	2,512.87
8.70% HDFC LTD. NCDB 15-12-2020	2,538.94
7.39% MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD DB 22-12-2020 NC	5,000.00
7.24% LIC HOUSING FINANCE LTD NCDB 23-08-2021	5,000.00
7.15% HDFC LTD. NCDB 16-09-2021	5,000.00
8.33% LIC HOUSING FINANCE LTD NCDB 31-05-2024	40.21
8.69% NORTH EASTERN ELECTRIC POWER CORPORATION LTD NCDB 26-09-2027	5,000.00
8.30% NTPC LIMITED NCDB 15-01-2029	2,635.04
8.24% NABARD NCDB 22-03-2029 GOI	5,327.31
8.55% HDFC LTD. NCDB 27-03-2029	1,540.09
8.70% HDFC CREDILA FINANCIAL SERVICES PRIVATE LIMITED NCDB 01-08-2029	1,282.70
8.20% NABARD NCDB 28-03-2034 GOI	100.13
Security Type : PSU Bonds Tax Free	
6.72% INDIAN RAILWAY FINANCE CORPORATION PF 20-12-2020 N	1,500.00
Security Type : PSU Bonds Taxable	
8.37% RURAL ELECTRIFICATION CORPORATION LIMITED PT 14-08-2020 NC	4,547.83

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8.20% POWER FINANCE CORPORATION LIMITED PT 14-09-2020	2,516.23
6.98% NABARD PT 30-09-2020	10,028.70
7.47% POWER FINANCE CORPORATION LIMITED PT 16-09-2021 NC	2,466.09
6.80% SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA PT 29-09-2022	2,500.00
6.99% AIR INDIA ASSETS HOLDING LTD PT 18-12-2022 GOI	18,004.14
8.57% RURAL ELECTRIFICATION CORPORATION LIMITED PT 21-12-2024 NC	9.96
7.54% INDIAN RAILWAY FINANCE CORPORATION PT 31-10-2027	200.10
8.37% HUDCO PT 25-03-2029 GOI	2,699.99
7.32% NTPC LIMITED PT 17-07-2029	6,454.42
7.41% NABARD PT 18-07-2029	2,493.25
7.49% NATIONAL HIGHWAYS AUTHORITY OF INDIA PT 01-08-2029	12,480.77
7.48% INDIAN RAILWAY FINANCE CORPORATION PT 13-08-2029	496.39
8.75% THDC INDIA LIMITED PT 06-09-2029	10,612.42
8.25% POWER FINANCE CORPORATION LIMITED PT 06-09-2034	100.00
8.4535% NATIONAL HIGHWAYS AUTHORITY OF INDIA PT 02-08-2048	500.01
Security Type : Equity	
WIPRO	18.48
HDFC	51.88
SBIN2	14.28
AXISBANK	20.08
HCLTECH	21.69
M&M	22.55
KOTAKBANK	16.00
ITC	12.91

