



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
Tel Nos : 011-28044866 E-mail : [hosd@pnb.co.in](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

15.04.2020

Dear Sir,

**Reg: Intimation under regulation 60(2) of SEBI (LODR) Regulations 2015**

The exchange is hereby informed that the Record Date of under mentioned PNB Bonds Series is as under:

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST & PRINCIPAL	RECORD DATE	ISIN NO.	Remark
1	PNB Unsecured Redeemable Non Convertible Subordinated Upper Tier II Bonds Series XII (8.50% Annual))	26.05.2020@	24.04.2020	INE160A09322	@ Principal and interest will be payable on exercise of call option on 26.05.2020 subject to the approval of regulatory authorities as 24.05.2020 is bank holiday and 25.05.2020 is Holiday for Id-ul-Fitr.

The information is submitted in compliance of Regulation 60(2) of SEBI (LODR) Regulations 2015

Thanking you

Yours faithfully,

(Balbir Singh)  
Company Secretary

