

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

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

Date: 28.01.2020

Dear Sir,

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

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

PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD	isin no.	Remark
Unsecured redeemable Non Convertible Tier-2 Bond Series-XIV (9.65% Annually)	24.02.2020	10.02.2020#	INE160A 08019	# Record date will be 10.02.2020 as 09.02.2020 is bank holiday (Sunday).

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

Thanking you

Yours faithfully,

(Balbir Singh)

Company Secretary