



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
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<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, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

31.07.2019

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:

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST & PRINCIPAL	RECORD DATE	ISIN NO.	Remark
1	PNB Upper Tier II Series X (8.60% Annual)	09.09. 2019@	13.08. 2019#	INE160A09298	@ Principal and interest will be payable on exercise of call option on 09.09.2019 subject to the approval of regulatory authorities.  # Record date will be 13.08.2019 as 10.08.2019 (2nd Saturday), 11.08.2019 (Sunday) & 12.08.2019 [Id-Ul-Zuha (Bakrid)] are bank holidays.

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

Thanking you

Yours faithfully,

  
(Balbir Singh)  
Company Secretary

