



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 Assistant Vice President	The Deputy General Manager		
National Stock Exchange of India	Bombay Stock Exchange Limited		
Limited	1st Floor, Phiroze Jeejeebhoy Towers,		
"Exchange Plaza"	Dalal Street,		
Bandra - Kurla Complex, Bandra (E)	Mumbai - 400 001		
Mumbai - 400 051			

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
	PNB Upper Tier II			5.	@ Principal and interest will be payable on exercise of call option on 09.09.2019 subject to the approval of regulatory authorities.
1	Series X (8.60% Annual)	09.09. 2019@	13.08. 2019#	INE160A09298	# 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

कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222