

पंजाब वैद्याल 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

The Asstt. Vice President

National Stock Exchange of India Limited

"Exchange Plaza"

Bandra - Kurla Complex, Bandra (E)

Mumbai - 400 051

The Dy General Manager

Bombay Stock Exchange Limited

1st Floor, Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai - 400 001

Date: 17.01.2019

Dear Sir.

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

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

Sr No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	Unsecured Non- convertible Additional Tier 1 Perpetual bond Series VII (9.15 %)	13.02.2019	29.01.2019	INE160A08076	The interest of the Additional Tier 1 Perpetual bond Series VII will be payable subject to the approval of regulatory authorities.

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

Thanking you

Yours faithfully,

(Balbir Singh) Company Secret