



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No: 011-28044857, E-mail: hosd@pnb.co.in

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

Date: 11.08.2020

Dear Sir,

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

This is in continuation to our intimation dated 07.08.2020. In this regard, please find below the revised intimation relating to record dates of the under mentioned PNB Bond series:

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	PNB Basel III Compliant Additional Tier 1 Series VIII (8.95% Semi Annually)	03.09.2020	19.08.2020	INE160A08100	-
2	PNB Basel III Compliant Tier II Series XVII (9.35% Annual)	09.09.2020	25.08.2020	INE160A08043	-

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary