

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

|                                                                                                                                                                  |                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Scrip Code : PNB</b>                                                                                                                                          | <b>Scrip Code : 532461</b>                                                                                                                       |
| The Assistant Vice President<br>National Stock Exchange of India<br>Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br><b>Mumbai – 400 051</b> | The Deputy General Manager<br>Bombay Stock Exchange Limited<br>1st Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br><b>Mumbai – 400 001</b> |

07.03.2020

Dear Sir,

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

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

| Sr. No | PNB BONDS SERIES                                                            | DATE OF PAYMENT OF INTEREST | RECORD DATE | ISIN NO.     | Remark |
|--------|-----------------------------------------------------------------------------|-----------------------------|-------------|--------------|--------|
| 1      | Unsecured Non-Convertible Basel III Tier II Bonds Series XVI (9.68% Annual) | 03.04.2020                  | 19.03.2020  | INE160A08035 | NIL    |

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

Thanking you

Yours faithfully,

  
(Balbir Singh)  
Company Secretary

