

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

Date: 15.10.2020

Dear Sir,

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

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

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	isin no.	REMARKS
1	e-United Bank of India now PNB issued Basel III Tier II Bonds (9.05% Annually)	10.11.2020	26.10.2020	INE695A08063	NIL

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

Thanking you

Yours faithfully,

(Ekta Pasricha) Company Secretary

