



पंजाब नैशनल 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

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

18.05.2020

Dear Sir,

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

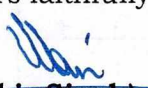
The exchange is hereby informed that the Record Date of under mentioned "E-OBC" Bonds Series is as under:

Sr. No	E-OBC BOND	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	Unsecured Redeemable, Non-Convertible Basel III Compliant Tier II Bond (9.05 % Annual)	24.06.2020	09.06.2020	INE141A 08043	Interest payment shall be made for the period of 24.06.2019 to 23.06.2020

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

