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**

06.08.2020

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 e-OBC Bonds Series is as under:

Sr. No	E-OBC BOND	DATE OF PAYMENT OF PRINCIPAL AND INTEREST	RECORD DATE	ISIN NO.	Remark
1	Unsecured Non-Convertible Subordinated Perpetual Tier-I Bonds (Innovative Perpetual Debt Instruments) (9.05 % Annual)	17.09.2020	18.08.2020	INE141 A09116	• Interest payment shall be made for the period of 17.09.2019 to 16.09.2020 • Call Option to be exercised subject to the approval of Regulatory Authority
2	Unsecured Redeemable Non-Convertible Subordinated Upper Tier-II bonds (8.68% Annual)	21.09.2020 (20th being Sunday)	21.08.2020	INE141 A09124	• Interest payment shall be made for the period of 20.09.2019 to 20.09.2020 • Call Option to be exercised subject to the approval of Regulatory Authority

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

Thanking you

Yours faithfully,

पंजाब नैशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग Board & Coord. Division Share Department H.O.: New Delhi-110075 मु.का.: नई दिल्ली-110075

(Ekta Pasricha)
Company Secretary