



पंजाब नैशनल बैंक



punjab national bank

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

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| 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, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |

15.01.2020

Dear Sir,

Reg: Intimation under regulation 60(2) of SEBI (LODR) 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 redeemable Non-Convertible Long term bonds Series-1 (8.23% Annually) | 10.02.2020@ | 27.01.2020# | INE160A08068 | @ Payment of interest will be done on 10.02.2020, as 09.02.2020 is bank holiday (Sunday) along with interest of additional period (One days) and next coupon will be calculated from 10.02.2020. # Record date will be 27.01.2020 as 26.01.2020 is bank holiday (Sunday). |

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

