



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](mailto:hosd@pnb.co.in)

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

03.03.2020

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 Additional Tier 1 Perpetual Bond Series IX (9.21% Annual)	30.03.2020@	16.03.2020#	INE160 A08118	@ Payment of interest will be done on 30.03.2020, as 29.03.2020 is bank holiday (Sunday) without any additional interest # Record date will be 16.03.2020 as 15.03.2020 is bank holiday (Sunday).
2	Unsecured Non-Convertible Additional Tier 1 Perpetual Bond Series X (9.21 % Annual)	31.03.2020	16.03.2020	INE160 A08126	NIL
3	Unsecured Non Convertible Tier II Series XV (9.68% Annual)	30.03.2020@	16.03.2020#	INE160 A08027	@ Payment of interest will be done on 30.03.2020, as 28.03.2020 and 29.03.2020 are bank holidays (Saturday & Sunday), along with additional interest of 2 days # Record date will be 16.03.2020 as 15.03.2020 is bank holiday (Sunday).

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

Thanking you

Yours faithfully,  
(Balbir Singh)  
Company Secretary

