



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

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

05.08.2019

Dear Sir,

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

The exchange is hereby informed Record Date of under mentioned PNB Bonds Series is as under:

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST & PRINCIPAL	RECORD DATE	ISIN NO.	Remark
1	PNB Basel III Compliant Additional Tier 1 Series VIII (8.95% Semi Annually)	03.09. 2019@	19.08. 2019	INE160A 08100	@ Interest will be payable on 03.09.2019 subject to the approval of regulatory authorities.

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

Thanking you



