



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

15.10.2019

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 Perpetual Tier 1 Series VI (9.00% Annual)	27.11. 2019@	29.10. 2019#	INE160A09314	@ Principal and interest will be payable on exercise of call option on 27.11.2019 subject to the approval of regulatory authorities. # Record date will be 29.10.2019 as 28.10.2019 is bank holiday.
2	PNB Upper Tier 2 Series XI (8.50% Annual)	27.11. 2019@	29.10. 2019#	INE160A09306	@ Principal and interest will be payable on exercise of call option on 27.11.2019 subject to the approval of regulatory authorities. # Record date will be 29.10.2019 as 28.10.2019 is bank holiday.

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

Thanking you

Yours faithfully,

Balbir Singh

**(Balbir Singh)
Company Secretary**

