



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 Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) Mumbai - 400 051	The Dy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 23.04.2019

Dear Sir (s)

Reg : Intimation under regulation 60(2)

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

PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST & PRINCIPAL	RECORD DATE	ISIN NO.	Remark
Upper Tier II Bond Series IX (8.87%)	04.06.2019	06.05.2019#	INE160A09272	@ Payment of Principal and interest will be made on 04.06.2019 which will be payable on exercise of call option subject to the approval of regulatory authorities. #Record date will be 06.05.2019 as 05.05.2019 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

