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	The Dy General Manager		
National Stock Exchange of India Limited	Bombay Stock Exchange Limited		
"Exchange Plaza"	1st Floor, Phiroze Jeejeebhoy Towers,		
Bandra – Kurla Complex, Bandra (E)	Dalal Street,		
<u>Mumbai – 400 051</u>	<u>Mumbai – 400 001</u>		
	Date: 22.04.2010		

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



कॉर्पोरेट कार्यालय : प्लॉट संख्या—4, सेक्टर—10, द्वारका, नई दिल्ली—110075 🔹 दूरभाष : 011-28075000, 28045000 🔹 वैबसाईट : www.pnbindia.in Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toil free 24 hours call center :1800 180 2222/1800 103 2222