



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
Tel No: 011-28044857, 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>

Date: 26.10.2020

Dear Sir,

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

The Exchange is hereby informed that the Record Dates of the under mentioned PNB Bonds Series are as under:

Sr. No	PNB BONDS SERIES	DUE DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	REMARK
1	e-OBC now PNB issued Lower Tier II Bond (8.93% Annually)	30.11.2020*	16.11.2020#	INE141 A09132	*: Payment shall be made on 01.12.2020 without any additional interest as 30.11.2020 is bank holiday #: Record date will be 16.11.2020 as 15.11.2020 is bank holiday.
2	e-United Bank of India now PNB issued IPDI Tier 1 Series 1 (9.27% Annually)	05.12.2020	20.11.2020	INE695 A09095	NIL
3	Basel III Tier II bond Series XX (8.15%)	26.12.2020*	11.12.2020	INE160 A08142	*: Payment shall be made on 28.12.2020 without any additional interest as 26.12.2020 & 27.12.2020 are bank holidays.

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

Thanking you

Yours faithfully,

  
**(Ekta Pasricha)**  
**Company Secretary**

