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FDSD/SE/61/63

05th June, 2017

The Dy. General Manager
Bombay Stock Exchange Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400051

Reg: Intimation of Record Date for payment of interest on PNB Bonds

Pursuant to regulation 50 (1) and 60 (2) of SEBI (LODR) Regulations, 2015, the exchange is hereby informed that record dates shall be as under for payment of interest on PNB Bonds:

Sr. No	PNB Bond Series	Date of Payment of Interest	Record Date	ISIN NO.	Remark
1	Additional Tier I Perpetual Bond Series VIII (8.95%)	04.09.2017@	21.08.2017#	INE 160A 08100	@ Payment of intt. will be made on 04.09.2017, as payment date 03.09.2017 is bank holiday (Sunday) # Record date will be 21.08.2017 as 20.08.2017 is Sunday.
2	Tier II Bonds Series XVII (9.35%)	11.09.2017@	28.08.2017#	INE 160A 08043	@ Payment of intt. will be made on 11.09.2017, as payment date 09.09.2017 & 10.09.2017 are bank holidays (2 nd Saturday and Sunday) along with 2 days additional Interest # Record date will be 28.08.2017 as 27.08.2017 is Sunday.
3	Tier II Bonds Series XVIII (9.25%)	03.10.2017@	18.09.2017	INE 160A 08050	@ Payment of intt. will be made on 03.10.2017, as payment date 30.09.2017 to 02.10.2017 are bank holidays (Dusahra, Sunday and Mahatma Gandhi Jayanti)

Thanking you,

Yours Faithfully


(Balbir Singh)
Company Secretary



ਪ੍ਰਧਾਨ ਕਾਰਜਾਲਯ : 7, ਭੀਖਾਏਜੀ ਕਾਮਾ ਪਲੇਸ, ਨਵੀਂ ਦਿੱਲੀ - 110 607 • ਦੂਰਭਾਸ਼ : 26102303 • ਵੇਬਸਾਈਟ : www.pnbindia.in
Head Office : 7, Bhikhaiji Cama Place - 110 607 • Telephone : 26102303 • Website : www.pnbindia.in

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ ਦੀ ਨਿਸ਼ੁਲਕ 24 ਘੰਟੇ ਕਾਲਸੈਂਟਰ ਸੇਵਾ ਮੈਂ ਆਪਕਾ ਸਵਾਗਤ ਹੈ Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222