



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

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

Dear Sir,

Date: 29.09.2020

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

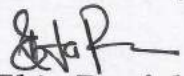
The exchange is hereby informed that the Record Dates of the under mentioned PNB Bonds Series are as under:

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	e-Oriental bank of commerce now PNB issued Basel III Tier II Bond (9.20% Annually)	27.10.2020	12.10.2020	INE141A08019	NIL
2	e-Oriental bank of commerce now PNB issued Basel III Tier II Bond (8.34% Annually)	26.10.2020	12.10.2020@	INE141A08035	@: Record date will be 12.10.2020 as 11.10.2020 is bank holiday

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary

