



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866E-mail : hosd@pnb.co.in

Scrip Code : PNB The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	Scrip Code : 532461 The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001
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Date: 08.01.2020

Dear Sir,

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

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

PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.
PNB Basel III compliant Tier 2 bond Series XIX (8.65% Annually)	05.02.2020	21.01.2020	INE160A08092

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

