



पंजाब नैशनल बैंक



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 The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	Scrip Code : 532461 The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001
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Date: 07.08.2020

Dear Sir,

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

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

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST & PRINCIPAL	RECORD DATE	ISIN NO.
1	PNB Basel III Compliant Additional Tier 1 Series VIII (8.95% Semi Annually)	03.09. 2020	19.08.2020	INE160A 08100
2	PNB Basel III Compliant Tier II Series XVII (9.35% Annual)	09.09. 2020	25.08.2020	INE160A 08043

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary