



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

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| 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, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |

26.02.2020

Dear Sir,

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

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

| Sr. No | PNB BONDS SERIES | DATE OF PAYMENT OF INTEREST | RECORD DATE | ISIN NO. | Remark |
|--------|---|-----------------------------|-------------|--------------|--------|
| 1 | PNB Unsecured Non-Convertible Long term bonds Series II (8.35% P.A. Annually) | 24.03.2020 | 09.03.2020 | INE160A08084 | - |

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

