**Share Department, Board and 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<br>National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>**Mumbai – 400 051** | The Deputy General Manager<br>Bombay Stock Exchange Limited<br>1st Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>**Mumbai – 400 001** |

22.07.2020

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 e-UNI Bonds Series is as under:

| Sr. No | e-UNI BONDS SERIES | DATE OF PAYMENT OF INTEREST | RECORD DATE | ISIN NO.<br>(Listed on) | REMARK |
|---|---|---|---|---|---|
| 1 | Lower Tier –II<br>(Series–IX) Basel III<br>(9.00% annual) | 23.08.2020 | 08.08.2020 | INE695A08030<br>(BSE) | -Payment of interest will be done on 24.08.2020.<br>-Record date will be 08.08.2020.<br>-As the date of payment of interest happens to be holiday i.e. 23.08.2020 falls on Sunday, the interest payment will be made on the next working day i.e. 24.08.2020 with interest for the intervening period. |

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

Thanking you

Yours faithfully,

**(Ekta Pasricha)**
**Company Secretary**

पंजाब नैशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग Board & Coord Division Share Department H.O. New Delhi-110075 प्र. का., नई दिल्ली-110075