Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075
Tel No: 011-28044866 E-mail: hosd@pnb.co.in

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

Date: 30.05.2020

Dear Sir (s),

Reg.: Disclosures under Regulation 60 of SEBI (LODR) Regulations, 2015- Fixing of Record Date

Pursuant to scheme of amalgamation of e-United Bank of India & e-Oriental Bank of commerce into Punjab National Bank, the ISINs of the bonds issued by e-United Bank of India & e-Oriental Bank of commerce which are outstanding in the books as on 31st March 2020 (As mentioned below), are to be suspended and shifting/Transfer/Re-listing of ISINs to be done in the name of Punjab National Bank as under:

Sl No	Old ISINs	Transferor Bank	New ISINs	Issue Size (In Rs. Crore)	Coupon rate	Listed on
1	INE141A09116	Oriental Bank of Commerce	No change	300	9.05 % Step-up	NSE
2	INE141A09124			200	8.68 % Step-up	NSE
3	INE141A09132			1025	8.93%	NSE
4	INE141A08019			1000	9.20%	NSE
5	INE141A08035			1000	8.34%	NSE
6	INE141A08043			1000	9.05%	NSE
7	INE695A09087	United Bank of India		200	9.20%	BSE
8	INE695A09095			300	9.27%	BSE
9	INE695A09103			500	8.75%	BSE
10	INE695A08030			500	9.00%	BSE
11	INE695A08048			150	10.50%	BSE
12	INE695A08063			340	9.05%	BSE

पंजाब नैशनल बैंक Punjab National Bank शेयर विभाग Share Deptt. वित्त प्रभाग Finance Div. H.O. Sector-10, Dwarka, New Delhi-75 प्र.का. सेक्टर-10, द्वारका, नई दिल्ली-75

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The record date is fixed as 11.06.2020, for suspending the ISINs of above-mentioned bonds issued by e-United Bank of India & e-Oriental Bank of commerce and shifting /Transfer/Re-listing of the same in the name of Punjab National Bank.

This is in compliance with Regulation 60 of SEBI (LODR) Regulations, 2015.

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary

Place: New Delhi
Date: 30.05.2020