



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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

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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, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 |

Date: 29.09.2020

Dear Sir,

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

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

| Sr. No | PNB BONDS SERIES | DATE OF PAYMENT OF INTEREST | RECORD DATE | ISIN NO. | Remark |
|--------|--|-----------------------------|-------------|--------------|---|
| 1 | e-Oriental bank of commerce now PNB issued Basel III Tier II Bond (9.20% Annually) | 27.10.2020 | 12.10.2020 | INE141A08019 | NIL |
| 2 | e-Oriental bank of commerce now PNB issued Basel III Tier II Bond (8.34% Annually) | 26.10.2020 | 12.10.2020@ | INE141A08035 | @: Record date will be 12.10.2020 as 11.10.2020 is bank holiday |

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary

