

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

Scrip Code : PNB	Scrip Code : 532461	
The Asstt. Vice President	The Dy General Manager	
National Stock Exchange of India Limited	Bombay Stock Exchange Limited	
"Exchange Plaza"	1 st Floor, PhirozeJeejeebhoy Towers,	
Bandra – Kurla Complex, Bandra (E)	Dalal Street,	
Mumbai – 400 051	Mumbai – 400 001	
	Date: 08.01.2020	

Dear Sir,

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

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

PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.
PNB Basel III compliant Tier 2 bond Series XIX (8.65% Annually)	05.02.2020	21.01.2020	INE160A08092

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

Thanking you

Yours faithfully,

(Balbir Singh) Company Secretary

