



पंजाब नैशनल बैंक



punjab national bank

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

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

03.03.2020

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	Unsecured Non Convertible Additional Tier 1 Perpetual Bond Series IX (9.21% Annual)	30.03.2020@	16.03.2020#	INE160 A08118	@ Payment of interest will be done on 30.03.2020, as 29.03.2020 is bank holiday (Sunday) without any additional interest # Record date will be 16.03.2020 as 15.03.2020 is bank holiday (Sunday).
2	Unsecured Non-Convertible Additional Tier 1 Perpetual Bond Series X (9.21 % Annual)	31.03.2020	16.03.2020	INE160 A08126	NIL
3	Unsecured Non Convertible Tier II Series XV (9.68% Annual)	30.03.2020@	16.03.2020#	INE160 A08027	@ Payment of interest will be done on 30.03.2020, as 28.03.2020 and 29.03.2020 are bank holidays (Saturday & Sunday), along with additional interest of 2 days # Record date will be 16.03.2020 as 15.03.2020 is bank holiday (Sunday).

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

Thanking you

  
Yours faithfully,  
**(Balbir Singh)**  
Company Secretary

