Share Department, Board and Coordination 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 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, PhirozeJeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

01.07.2020

Dear Sir,

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

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

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	Additional Tier 1 Perpetual Bond Series XI (8.98%)	27.07.2020@	13.07.2020#	INE160A08134	@ Interest will be payable on 27.07.2020 as 25.07.2020 & 26.07.2020 are bank holidays, subject to the approval of regulatory authorities #: Record date will be 13.07.2020 as 12.07.2020 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