Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No's: 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, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 10.04.2019

Dear Sir,

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

The exchange is hereby informed Record Dates of the 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 redeemable subordinated Non-Convertible Upper tier II bonds Series XII (8.50%)	24.05.2019@	24.04.2019	INE160A09322	@ The interest of the Upper Tier II Bonds Series XII will be payable subject to the approval of regulatory authorities. Interest will be paid for the period of 24.05.2018 to 23.05.2019.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary