

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
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|                                                                                                                                                                  |                                                                                                                                                  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Scrip Code : PNB</b>                                                                                                                                          | <b>Scrip Code : 532461</b>                                                                                                                       |
| The Assistant Vice President<br>National Stock Exchange of India<br>Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br><b>Mumbai – 400 051</b> | The Deputy General Manager<br>Bombay Stock Exchange Limited<br>1st Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br><b>Mumbai – 400 001</b> |

05.02.2020

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      | PNB Additional Tier 1 Series-VIII (8.95% Semi-annually payable) | 03.03.2020                  | 17.02.2020  | INE160A08100 | -      |

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

Thanking you

Yours faithfully,

  
(Balbir Singh)  
Company Secretary

