

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

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

Dear Sir,

07.03.2020

## 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 Basel III Tier II Bonds Series XVI (9.68% Annual)	03.04.2020	19.03.2020	INE160A08035	NIL

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

Thanking you

Yours faithfully,

(Balbir Singh) Company Secretary

