



Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866E-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, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

31.07.2019

Dear Sir,

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

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

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST & PRINCIPAL	RECORD DATE	ISIN NO.	Remark
1	PNB Upper Tier II Series X (8.60% Annual)	09.09. 2019@	13.08. 2019#	INE160A09298	@ Principal and interest will be payable on exercise of call option on 09.09.2019 subject to the approval of regulatory authorities. # Record date will be 13.08.2019 as 10.08.2019 (2nd Saturday), 11.08.2019 (Sunday) & 12.08.2019 [Id-Ul-Zuha (Bakrid)] are bank holidays.

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

