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**

15.10.2019

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 Perpetual Tier 1 Series VI (9.00% Annual)	27.11. 2019@	29.10. 2019#	INE160A09314	@ Principal and interest will be payable on exercise of call option on 27.11.2019 subject to the approval of regulatory authorities. # Record date will be 29.10.2019 as 28.10.2019 is bank holiday.
2	PNB Upper Tier 2 Series XI (8.50% Annual)	27.11. 2019@	29.10. 2019#	INE160A09306	@ Principal and interest will be payable on exercise of call option on 27.11.2019 subject to the approval of regulatory authorities. # Record date will be 29.10.2019 as 28.10.2019 is bank holiday.

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

Thanking you

Yours faithfully,

पंजाब नैशनल बैंक Punjab National Bank शेयर विभाग वित्त प्रभाग Share Deptt. Finance Div. H.O. Sector-10, Dwarka, New Delhi-75 प्र.का., सेक्टर-10, द्वारका, नई दिल्ली-75

(Balbir Singh)
Company Secretary