Share Department, Board and Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075
Tel No: 011-28044857, E-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**

29.08.2020

Dear Sir,

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

The Exchange is hereby informed that the Record Date 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	e-United Bank of India now PNB issued Basel III Tier II Bond Series X (10.50% Annually)	27.09.2020@	14.09.2020#	INE695A08048	@: Payment will be made on 28.09.2020 without any additional interest, as 27.09.2020 is bank holiday #: 14.09.2020 will be record date as 12.09.2020 & 13.09.2020 will be bank holiday.
2	PNB issued Basel III Tier II Bond Series XVIII (9.25% Annually)	30.09.2020	15.09.2020	INE160A08050	NIL

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary