Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi–110075
Tel Nos : 011-28044866 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, PhirozeJeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

22.05.2020

Dear Sir,

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

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

Sr. No	e-UBI BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO. (Listed on)	REMARK
1	Lower Tier –II (Series–VIII) Basel III (8.75% annual)	25.06.2020	10.06.2020	INE695A09103 (BSE)	Payment of interest will be done on 25.06.2020. Record date will be 10.06.2020.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

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