

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

17.07.2019

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 Tier 1 Perpetual Bond Series V (9.15% Annual)	28.08.2019@	29.07.2019	INE160A09280	<ul> <li>Principal and interest will be payable on exercise of call option on 28.08.2019 subject to the approval of regulatory authorities.</li> </ul>

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

Thanking you

Yours faithfully,

**Company Secretary** 

(Balbir Singh)

कॉर्पोरेट कार्यालय : प्लॉट संख्या—4, सेक्टर—10, द्वारका, नई दिल्ली—110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

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