



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866 E-mail : hosd@pnb.co.in

The Asstt. Vice President
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra - Kurla Complex, Bandra (E)
Mumbai - 400 051

The Dy General Manager
Bombay Stock Exchange Limited
1st Floor, Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Date: 06.08.2018

Dear Sir(s),

Reg: Price sensitivity information/disclosure

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

PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
Additional Tier I Perpetual Bond Series VIII (8.95%)	03.09.2018	20.08.2018 #	INE 160A 08100	# Record date will be 20.08.2018 as 19.08.2018 is bank holiday (Sunday).

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

