



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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Script Code : PNB	Script Code : 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, Bandra (E), <u>Mumbai – 400 051</u>	The Dy. General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400 001</u>

Date: 27.06.2018

Dear Sir

Reg: Record dates of PNB Bonds

Pursuant to Regulation 60 (2) of SEBI (LODR) Regulation, 2015, exchange is hereby informed that the Record Dates of PNB Bonds Series Additional Tier I Perpetual Bond Series XI (8.98%) is as under :

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.
1	Additional Tier I Perpetual Bond Series XI (8.98%)	25.07.2018	10.07.2018	INE160A08134

Thanks

Yours sincerely

(Balbir Singh)
Company Secretary

