

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
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The Asstt. Vice President
National Stock Exchange of India Limited
"Exchange Plaza"
Bandra – Kurla Complex, Bandra (E)
Mumbai – 400 051

Date: 10.08.2018

Dear Sir,

Reg: Price sensitivity information/disclosure

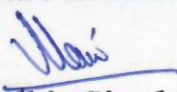
The exchange is hereby informed that the Record Date of the under mentioned PNB Bonds is as under:

PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
Tier II Series XVII (9.35%)	10.09.2018@	27.08.2018#	INE 160A 08043	@ Payment of intt. will be made on 10.09.2018, as payment date 09.09.2018 is bank Holiday (Sunday) along with 1 day additional interest. # Record date will be 27.08.2018 as 26.08.2018 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

