



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
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Date: 16.01.2019

Dear Sir,

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

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

Sr No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	Unsecured Redeemable Non Convertible Long Term Bonds Series-I (8.23%)	11.02.2019@	28.01.2019*	INE160A08068	@ Payment of intt. will be made on 11.02.2019, as 09.02.2019 & 10.02.2019 are bank Holidays (2nd Saturday & Sunday) along with interest of additional period (2 days) and next coupon will be calculated from 11.02.2019. *Record date will be 28.01.2019 as 27.01.2019 is holiday (Sunday).

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

