



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

Scrip Code : PNB	Scrip Code : 532461
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: 06.02.2019

Dear Sir (s),

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

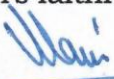
The exchange is hereby informed Record Date of the under mentioned PNB Bonds Series:

PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
Unsecured subordinated non-convertible perpetual additional tier 1 series VIII	05.03.2019@	18.02.2019	INE160A08100	@ Payment of intt. Will be made on 05.03.2019 without any additional interest, as 03.03.2019 (Sunday) & 04.03.2019 (Mahashivratri) are bank Holidays. The interest of the Additional Tier 1 Perpetual bond Series VIII will be payable subject to the approval of regulatory authorities.

Submitted in compliance of Regulation 60 (2) SEBI (LODR) Regulations, 2015.

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

