



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 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001
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Date: 16.10.2018

Dear Sir(s),

Reg: Price sensitive information/disclosures

The exchange is hereby informed that Record Dates of the under mentioned PNB Bonds Series for the purpose of Interest Payment is as under:

Sr. No	PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	Unsecured Redeemable Non Convertible Subordinated Upper Tier II Bonds Series-XI (8.50%)	27.11.2018	29.10.2018#	INE160A09306	# Record Date will be 29.10.2018 as 27.10.2018 & 28.10.2018 are Bank Holidays (Second Saturday & Sunday) The coupon will be payable subject to the approval of regulatory authorities.
2	Unsecured Perpetual Tier I Series VI (9%)	27.11.2018	29.10.2018#	INE160A09314	# Record Date will be 29.10.2018 as 27.10.2018 & 28.10.2018 are Bank Holidays (Second Saturday & Sunday). The coupon will be payable subject to the approval of regulatory authorities.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary