



पंजाब नैशनल बैंक



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

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: 26.02.2019

Dear Sir (s),

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

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, Redeemable, Non-Convertible Long Term Bonds series II (8.35%)	25.03.2019@	11.03.2019*	INE160A08084	@ Payment of intt. Will be made on 25.03.2019, as 24.03.2019 is bank Holiday (Sunday) along with interest of additional period (1 day) and next coupon will be calculated from 25.03.2019. *Record date will be 11.03.2019 as 09.03.2019 & 10.03.2019 are bank holiday (2nd Saturday & Sunday).

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

