



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

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: 16.08.2018

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 and Principal repayment on exercise of Call Option, is as under:

PNB BONDS SERIES	DATE OF PAYMENT OF INTEREST & PRINCIPAL	RECORD DATE	ISIN NO.	Remark
Upper Tier II Bonds Series V (10.85%)	29.09.2018	30.08.2018	INE 160A09223	The Principal and interest of the Upper Tier II Bonds Series V will be payable on exercise of call option 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

