



...the name you can BANK upon!



Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka,  
New Delhi-110075 Tel No. : 011-28044857, E-mail: [hosd@pnb.co.in](mailto:hosd@pnb.co.in)

|                                                                                                                        |                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>Scrip Code : PNB</b>                                                                                                | <b>Scrip Code : 532461</b>                                                                            |
| National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | BSE Limited<br>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400 001 |

Date: 03.06.2022

Dear Sir,

**Reg: Intimation under Regulation 60(2) of SEBI (LODR) Regulations, 2015.**

The Exchange is hereby informed that the Record Dates for payment of principal/ interest in respect of Bonds issued by the Bank are as under:

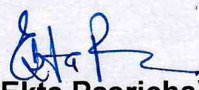
| Sr. No | PNB Bonds Series                                              | ISIN No.     | Due Date of Payment of Principal / Interest | Record Date | Remarks                                                                                                                                                                                                                                                                          |
|--------|---------------------------------------------------------------|--------------|---------------------------------------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Basel III Additional Tier 1 Perpetual Bonds Series XI (8.98%) | INE160A08134 | 25.07.2022@                                 | 11.07.2022# | @ Payment of Principal along with Interest for the period from 25.07.2021 to 24.07.2022 shall be made upon exercise of Call Option, as per the terms of the Issue and all applicable laws and regulations.<br><br>#Record date will be 11.07.2022 as 10.07.2022 is bank holiday. |
| 2      | Basel III Tier II Bonds Series XXI (7.25%)                    | INE160A08159 | 29.07.2022                                  | 14.07.2022  | Nil                                                                                                                                                                                                                                                                              |

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

You are requested to take the above on record.

Thanking you,

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary

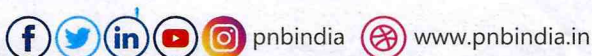


**पंजाब नैशनल बैंक punjab national bank**

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

[pnbindia.in](http://pnbindia.in)

T: 011 28075000, 28045000



**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



**punjab national bank**  
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