

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

Date: 26.08.2022

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

PNB Bonds Series	ISIN No.	Due Date of Payment of Interest	Record Date
Basel III Tier II Bonds Series XVIII (9.25% annually)	INE160A08050	30.09.2022	15.09.2022

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

This is for your information and record.

Yours faithfully,


(Ekta Pasricha)
Company Secretary



Page 1 of 1

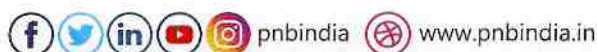
pnbindia.in

T: 011 28075000, 28045000

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ 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



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ
... ਭਰੋਸੇ ਦਾ ਪ੍ਰਤੀਕ !



punjab national bank
...the name you can BANK upon!

...the name you can BANK upon!