



...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: [hqsd@pnb.co.in](mailto:hqsd@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: 06.08.2022

Dear Sir,

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

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

| PNB Bonds Series                                             | ISIN No.     | Due Date of payment of Interest | Record Date |
|--------------------------------------------------------------|--------------|---------------------------------|-------------|
| Basel III Compliant Tier II<br>Series XVII (9.35%<br>Annual) | INE160A08043 | 09.09.2022                      | 25.08.2022  |

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



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

T: 011 28075000, 28045000

**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



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



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

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