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Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka,
New Delhi-110075 Tel Nos : 011-28044857 E-mail : hosd@pnb.co.in

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited "Exchange Plaza", Bandra – Kurla Complex, Bandra (E), <u>Mumbai – 400051</u>	Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400001</u>

Date 03.11.2023

Dear Sir(s),

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

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

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest	Record Date	Remark
1.	Basel III Tier II Bonds Series XXV (7.89% PA)	INE160A08241	01.12.2023	16.11.2023	Nil
2	Basel III Additional Tier I Perpetual Bonds Series XIII (8.40% PA)	INE160A08209	09.12.2023	24.11.2023	Actual Payment Date will be 11.12.2023 as 09.12.2023 (i.e. due date) & 10.12.2023 are Bank Holidays
3	Basel III Additional Tier I Perpetual Bonds Series XVII (8.40% PA)	INE160A08258	23.12.2023	08.12.2023	Actual payment date will be 26.12.2023 as 23.12.2023 (i.e. due date), 24.12.2023 & 25.12.2023 are Bank Holidays
4	Basel III Tier II Bonds Series XX (8.15% PA)	INE160A08142	26.12.2023	11.12.2023	Nil

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

Thanking you,
Yours faithfully,



(Ekta Pasricha)
Company Secretary

pnbindia.in

T: 011 28075000, 28045000

पंजाब नैशनल बैंक punjab national bank

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Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



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PNB5215A/LOT NO.01/JAN23/OMSAI