



...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

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

Date: 25.05.2023

Dear Sir(s),

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

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

PNB Bond Series	ISIN	Due date of payment of Principal and Interest	Record Date	Remarks
Basel III Compliant Tier II Bonds Series VIII (8.75% Annually)	INE695A09103	25.06.2023*	12.06.2023@	*Actual payment date will be 26.06.2023 as 25.06.2023 is a holiday. @ Record date will be 12.06.2023 as 10.06.2023 and 11.06.2023 are holidays. The redemption of bonds is subject to regulatory approval.

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक punjab national bank

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