



...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

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
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Date: 04.10.2022

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 Compliant Tier II Bonds Series XI (9.05% Annually)	INE695A08063	10/11/2022	27/10/2022*	*Record date will be 27/10/2022 as 26/10/2022 is a Bank holiday. Call option shall be exercised subject to regulatory approval.
2	Basel III Compliant Tier II Bonds Series XXIII (7.10% Annually)	INE160A08175	11/11/2022	27/10/2022	-
3	Basel III Compliant Tier II Bonds Series XXIV (7.10% Annually)	INE160A08191	18/11/2022	03/11/2022	-

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

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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



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