



पंजाब नैशनल बैंक



punjab national bank

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

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Dy General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 26.08.2021

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 interest in respect of Bonds issued by the Bank is as under:

Sr. No.	PNB Bonds Series	Due Date of Payment of Interest	Record Date	ISIN No.	Remark
1	PNB issued Basel III Tier II Bond Series X (10.50% Annually)	27.09.2021	13.09.2021#	INE695A08048	#: 13.09.2021 shall be the record date as 12.09.2021 is a bank holiday.
2	PNB issued Basel III Tier II Bond Series XVIII (9.25% Annually)	30.09.2021	15.09.2021	INE160A08050	-

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

Yours faithfully

  
**Ekta Pasricha**  
(Company Secretary)

