



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

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](mailto:hosd@pnb.co.in)

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

Date: 18.09.2021

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

Sr. No.	PNB Bonds Series	Due Date of Payment of Annual Interest	Record Date	ISIN No.	Remarks
1	Basel III Tier II Bond (8.34% Annually)	26.10.2021	11.10.2021	INE141A 08035	NIL
2	Basel III Tier II Bond (9.20% Annually)	27.10.2021	12.10.2021	INE141A 08019	NIL

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

Thanking you

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary

