



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<br>National Stock Exchange of India<br>Limited "Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br><b>Mumbai – 400 051</b> | The Deputy General Manager<br>BSE Limited<br>1st Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br><b>Mumbai – 400 001</b> |

Date: 08.10.2021

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 INTEREST | RECORD DATE | ISIN NO.     |
|--------|------------------------------------------------------------|---------------------------------|-------------|--------------|
| 1      | Basel III Tier II Bond<br>Series XI<br>(9.05% Annually)    | 10.11.2021                      | 26.10.2021  | INE695A08063 |
| 2      | Basel III Tier II Bond<br>Series XXIII<br>(7.10% Annually) | 11.11.2021                      | 27.10.2021  | INE160A08175 |

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

Thanking you

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary

