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**
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) **Mumbai – 400 051**	The Deputy General Manager BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 29.06.2021

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	Record Date	ISIN NO.	Remark
1	Additional Tier 1 Perpetual Bond Series XI (8.98%)	25.07.2021@	12.07.2021#	INE160A08134	@ Payment shall be made on 26.07.2021 as 25.07.2021 is Bank Holiday without any additional interest. # Record date will be 12.07.2021 as 11.07.2021 is bank holiday.
2	Basel III Tier II Bond Series XXI (7.25% PA)	29.07.2021	14.07.2021	INE160A08159	NIL

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary

P.N.B. Share Department Board & Coord. Division New Delhi-110075