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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
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 16.10.2023

Dear Sir(s),

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 Bond Series	ISIN	Due date of payment of Interest	Record Dates
1	Basel III Compliant Tier II Bonds Series XXIII (7.10% Annually)	INE160A08175	11.11.2023*	27.10.2023
2	Basel III Compliant Tier II Bonds Series XXIV (7.10% Annually)	INE160A08191	18.11.2023	03.11.2023

* Actual Payment date will be 13.11.2023 as 11.11.2023 (i.e. due date) and 12.11.2023 are bank holidays.

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



pnbindia.in

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पंजाब नैशनल बैंक punjab national bank

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