

|                                                                                                                        |                                                                                                       |
|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|
| <b>Scrip Code : PNB</b>                                                                                                | <b>Scrip Code : 532461</b>                                                                            |
| National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | BSE Limited<br>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400 001 |

Date: 26.08.2022

**Reg.: Intimation under Regulation 60(2) of SEBI (LODR) Regulations, 2015.**

| PNB Bonds Series                                      | ISIN No.     | Due Date of Payment of Interest | Record Date |
|-------------------------------------------------------|--------------|---------------------------------|-------------|
| Basel III Tier II Bonds Series XVIII (9.25% annually) | INE160A08050 | 30.09.2022                      | 15.09.2022  |

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

This is for your information and record.

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary



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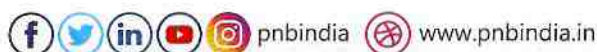
pnbindia.in

T: 011 28075000, 28045000

**ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ punjab national bank**

कॉर्पोरेट कार्यालय: प्लॉट सं. 4, सेक्टर-10, द्वारका, नई दिल्ली-110075

Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



**ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ**  
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**punjab national bank**  
...the name you can BANK upon!

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