



पंजाब नैशनल बैंक



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

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| Scrip Code : PNB The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400051 | Scrip Code : 532461 The Dy. General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 |
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Date: 01.03.2021

Dear Sir,

Reg: Intimation under regulation 60(2) of SEBI (LODR) Regulations, 2015

The Exchange is hereby informed that the Record Date for payment of interest in respect of the under mentioned Bonds Series are as under:

| Sr. No | PNB BONDS SERIES | DUE DATE OF PAYMENT OF INTEREST | RECORD DATE | ISIN NO. | REMARKS |
|--------|---|---------------------------------|-------------|--------------|---|
| 1 | Basel III Tier II bond Series XVI (9.68% PA) | 03.04.2021 | 19.03.2021 | INE160A08035 | Nil |
| 2 | Basel II Lower Tier II Bond Series VII (9.20% PA) | 01.04.2021@ | 19.03.2021 | INE695A09087 | @: Coupon will be paid on 03.04.2021 without any additional interest as 01.04.2021 (Yearly Closing day) & 02.04.2021 (Good Friday) are bank holidays. |

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

Yours sincerely,


(Ekta Pasricha)
Company Secretary

