



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

Date: 07.09.2021

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 Bonds issued by the Bank is as under:

Sr. No	PNB BONDS SERIES	DUE DATE OF PAYMENT OF ANNUAL INTEREST	RECORD DATE	ISIN NO.	REMARKS
1	Basel III Tier II Bonds Series XXII (7.25% PA)	14.10.2021	29.09.2021	INE160A08167	NIL

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

Thanking you

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary

