



...the name you can BANK upon!



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 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |

Date: 15.07.2022

Dear Sir (s),

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

The Exchange is hereby informed that the Record Date for payment of principal/interest in respect of Bonds issued by the Bank is as under:

| Sr. No. | PNB Bonds Series | ISIN No. | Due Date of Payment of Principal / Interest | Record Date | Remarks |
|---------|--|--------------|---|-------------|--|
| 1 | Basel III Tier II Bonds Series IX (9.00% annually) | INE695A08030 | 23.08.2022 | 08.08.2022 | Interest payment shall be made for the period of 23.08.2021 to 22.08.2022 along with the principal. Call Option shall be exercised subject to approval from Regulatory Authority. |

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



pnbindia.in

T: 011 28075000, 28045000

पंजाब नैशनल बैंक 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

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पंजाब नैशनल बैंक
...भरोसे का प्रतीक !

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