



...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: 03.06.2022

Dear Sir,

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

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


Sr. No	PNB Bonds Series	ISIN No.	Due Date of Payment of Principal / Interest	Record Date	Remarks
1	Basel III Additional Tier 1 Perpetual Bonds Series XI (8.98%)	INE160A08134	25.07.2022@	11.07.2022#	@ Payment of Principal along with Interest for the period from 25.07.2021 to 24.07.2022 shall be made upon exercise of Call Option, as per the terms of the Issue and all applicable laws and regulations. #Record date will be 11.07.2022 as 10.07.2022 is bank holiday.
2	Basel III Tier II Bonds Series XXI (7.25%)	INE160A08159	29.07.2022	14.07.2022	Nil

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

You are requested to take the above on record.

Thanking you,

Yours faithfully,


(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक punjab national bank

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