



...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 Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 15.09.2023

Dear Sir(s),

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

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

Sr. No.	PNB Bond Series	ISIN	Due date of payment of Interest	Record Dates
1	Basel III Compliant Tier II Bonds Series XXII (7.25% Annually)	INE160A08167	14.10.2023*	29.09.2023
2	Basel III Compliant Tier II Bonds (8.34% Annually)	INE141A08035	26.10.2023	11.10.2023
3	Basel III Compliant Tier II Bonds (9.20% Annually)	INE141A08019	27.10.2023	12.10.2023

* Actual Payment date will be 16.10.2023 as 14.10.2023 (i.e. due date) and 15.10.2023 are bank holidays.

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

Thanking you
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
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PNB0215A/LOT NO.011/JAN23/OMSAI