



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 | Scrip Code : 532461 |
| The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051 | The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |

Date: 29.01.2021

Dear Sir,

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

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

| Sr. No | PNB BONDS SERIES | DUE DATE OF PAYMENT OF INTEREST | RECORD DATE | ISIN NO. | Remarks |
|--------|--|---------------------------------|-------------|---------------|---|
| 1 | Basel III Additional Tier 1 bond Series VIII (8.95%) | 03.03.2021 | 16.02.2021 | INE160 A08100 | NIL |
| 2 | Long term bond Series 2 (8.35%) | 24.03.2021 | 09.03.2021 | INE160 A08084 | NIL |
| 3 | Basel III Tier II bond Series XV (9.68%) | 28.03.2021# | 15.03.2021@ | INE160 A08027 | #: Payment shall be made on 30.03.2021 along with additional interest of 2 days as 28.03.2021 & 29.03.2021 are bank holidays. @: Record date will be 15.03.2021 as 13.03.2021 & 14.03.2021 are bank holidays |
| 4 | Basel III Additional Tier 1 bond Series IX (9.21%) | 29.03.2021# | 15.03.2021@ | INE160 A08118 | #: Payment shall be made on 30.03.2021 without any additional interest as 29.03.2021 is bank holiday. @: Record date will be 15.03.2021 as 14.03.2021 is bank holiday. |
| 5 | Basel III Additional Tier 1 bond Series X (9.21%) | 31.03.2021 | 16.03.2021 | INE160 A08126 | NIL |

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

Thanking you

Yours faithfully,

(Ekta Pasricha)

Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाईट : www.pnbindia.in
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पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222