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**
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,

पंजाब नैशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग Share Board & Coord. Division H.O. Share Department New Delhi-110075 म.का., नई दिल्ली-110075

(Ekta Pasricha)
Company Secretary