





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	BSE Limited		
"Exchange Plaza"	Phiroze Jeejeebhoy Towers,		
Bandra – Kurla Complex, Bandra (E)	Dalal Street,		
Mumbai – 400 051	Mumbai – 400 001		

Date: 29.02.2024

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 Bond issued by the Bank, are as under:

Sr. No.	PNB Bond Series	ISIN	Due date of payment of Principal/ Interest	Record Date	Remarks
1.	Basel III Tier II Bond Series XVI (9.68% Annually)	INE160A08035	03.04.2024	19.03.2024	Redemption payment (Principal + Interest)

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

Thanking you Yours faithfully,

(Ekta Pasricha) Company Secretary



पंजाब नैशनल बैंक punjab national bank

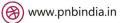
कॉपोरेट कार्यालयः प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075 Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



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