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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: 23.03.2023

Dear Sir(s),

Reg: Intimation under Regulation 57(4) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015 please find below the details of non-convertible securities issued by the Bank for which interest/ principal obligations shall be payable during Q1 FY 2023-24 (i.e from 01.04.2023 to 30.06.2023).

Sr. No	Name of the Issuer	ISIN	Due date of payment	Record Date	Purpose (Interest/redemption/call/ put option, if any)
1	Punjab National Bank	INE160A08035	03.04.2023	20.03.2023	Interest Payment Record Date was 20.03.2023 as 19.03.2023 was a holiday.
2	Punjab National Bank	INE695A09103	25.06.2023	12.06.2023	Redemption due to Maturity Redemption date will be 26.06.2023 as 25.06.2023 is a holiday. Record date will be 12.06.2023 as 10.06.2023 and 11.06.2023 are holidays.

You are requested to take the above on record.

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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...भरोसे का प्रतीक !



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