



...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: 16.02.2024

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 principal/ interest in respect of Bonds issued by the Bank, are as under:

Sr. No.	PNB Bond Series	ISIN	Due date of payment of Principal/ Interest	Record Dates	Remarks
1.	Long Term Bonds Series II (8.35% Annually)	INE160A08084	24.03.2024*	11.03.2024#	*Actual Payment Date will be 26.03.2024 as 24.03.2024 and 25.03.2024 are Bank Holidays. # Actual Record Date will be 11.03.2024 as 09.03.2024 and 10.03.2024 are Bank Holidays.
2.	Basel III Additional Tier I Perpetual Bond Series XVIII (8.75% Annually)	INE160A08266	27.03.2024	12.03.2024	Nil
3.	Basel III Tier II Bond Series XV (9.68% Annually)	INE160A08027	28.03.2024	13.03.2024	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

pnbindia.in

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पंजाब नैशनल बैंक punjab national bank

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PNB0215A1LOT NO.011JAN23/OMSAI