



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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

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

Date: 12.05.2021

Dear Sir,

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

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

Sr. No	PNB BONDS SERIES	DUE DATE OF PAYMENT	RECORD DATE	ISIN NO.	Remark
1	Basel III Tier II bond (9.05% PA)	24.06.2021@	09.06.2021	INE141A08043	@: Call option will be exercised by the bank subject to approval of regulatory authority.
2	Basel III Lower Tier II Bond Series VIII (8.75% PA)	25.06.2021	10.06.2021	INE695A09103	NIL

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

Thanking you

Yours faithfully,

**(Ekta Pasricha)**  
**Company Secretary**

