



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 BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 23.11.2021

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/redemption in respect of Bonds issued by the Bank are as under:

PNB BONDS SERIES	DUE DATE OF PAYMENT	RECORD DATE	ISIN NO.	REMARKS
Lower Tier II (Series-VII) Basel-II (9.20% p.a.)	28.12.2021	13.12.2021	INE695A 09087	Redemption of bond due to maturity
Basel III Lower Tier II Bond Series XX (8.15% p.a.)	26.12.2021#	13.12.2021@	INE160A 08142	#Actual payment date will be 27.12.2021 as 26.12.2021 is bank holiday. @Record date is 13.12.2021 as 12.12.2021 is bank holiday.

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

Thanking you

Yours faithfully,


(Ektā Pasricha)
Company Secretary

