



...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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
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: 09.01.2023

Dear Sir(s),

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

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

Sr. No.	PNB Bond Series	ISIN	Due date of payment of Interest	Record Date	Remarks
1	Basel III Compliant Tier II Bonds Series XIX (8.65% Annually)	INE160A08092	05.02.2023	21.01.2023	Coupon payment date will be 06.02.2023 as 05.02.2023 is a holiday.
2	Long Term Bonds Series I (8.23% Annually)	INE160A08068	09.02.2023	25.01.2023	NIL
3	Basel III Compliant Tier I Bonds Series VII (9.15% Annually)	INE160A08076	13.02.2023	30.01.2023	Record date will be 30.01.2023 as 29.01.2023 is a holiday.
4	BASEL III Compliant Tier II Bonds Series XIV ( 9.65% Annually)	INE160A08019	24.02.2023	09.02.2023	NIL

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**

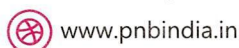
कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

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**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



**punjab national bank**  
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