



...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: 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

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