



...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: 13.09.2024

Dear Sir(s),

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

The Exchange is hereby informed that the Record Date for payment of principal/ interest in respect of Bonds issued by the Bank, is as under:

Sr. No	PNB Bond Series	ISIN	Due date of payment of principal/ Interest	Record Date	Remarks
1.	Basel III Tier II Bond Series XXII (7.25% annually)	INE160A08167	14.10.2024	30.09.2024*	*Actual Record Date will be 30.09.2024 as 29.09.2024 is a Bank Holiday.
2.	Basel III Tier II Bonds (8.34% annually)	INE141A08035	26.10.2024#	11.10.2024	#Actual payment Date will be 28.10.2024 as 26.10.2024 and 27.10.2024 are Bank Holidays.
3.	Basel III Tier II Bonds (9.20% annually)	INE141A08019	27.10.2024\$	14.10.2024&	Redemption payment (principal + interest) & Actual Record Date will be 14.10.2024 as 12.10.2024 and 13.10.2024 are a Bank Holidays. \$ Actual payment Date will be 25.10.2024 as 26.10.2024 and 27.10.2024 are Bank Holidays.

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पंजाब नैशनल बैंक punjab national bank

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075
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The information is being submitted in compliance of Regulation 60(2) of SEBI (LODR) Regulations, 2015.

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



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