



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

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Dy. General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 31.01.2022

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

SR. NO	PNB BONDS SERIES	DUE DATE OF PAYMENT OF INTEREST / REDEMPTION	RECORD DATE	ISIN NO.	REMARKS
1	Basel III Additional Tier 1 Bonds Series VIII (8.95%)	03.03.2022	16.02.2022	INE160A08100	Call option will be exercised by the Bank subject to approval of Regulatory Authority.
2	Long term Bonds Series 2 (8.35%)	24.03.2022	09.03.2022	INE160A08084	-
3	Basel III Tier II Bonds Series XV (9.68%)	28.03.2022	14.03.2022	INE160A08027	Record date will be 14.03.2022 as 13.03.2022 is Bank holiday
4	Basel III Additional Tier 1 Bonds Series IX (9.21%)	29.03.2022	14.03.2022	INE160A08118	Call option will be exercised by the Bank subject to approval of Regulatory Authority.
5	Basel III Additional Tier 1 Bonds Series X (9.21%)	31.03.2022	16.03.2022	INE160A08126	Call option will be exercised by the Bank subject to approval of Regulatory Authority.

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

Thanking you,

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary



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कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : [www.pnbindia.in](http://www.pnbindia.in)

Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : [www.pnbindia.in](http://www.pnbindia.in)

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ ਦੀ ਨਿਸ਼ੁਲਕ 24 ਘੰਟੇ ਕਾਲਸੇਂਟਰ ਸੇਵਾ ਮੈਂ ਆਪਕਾ ਸਵਾਗਤ ਹੈ Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222