



Scrip Code : PNB The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400051	Scrip Code : 532461 The Dy. General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001
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Date: 01.03.2021

Dear Sir,

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

The Exchange is hereby informed that the Record Date for payment of interest in respect of the under mentioned Bonds Series are as under:

Sr. No	PNB BONDS SERIES	DUE DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	REMARKS
1	Basel III Tier II bond Series XVI (9.68% PA)	03.04.2021	19.03.2021	INE160A08035	Nil
2	Basel II Lower Tier II Bond Series VII (9.20% PA)	01.04.2021@	19.03.2021	INE695A09087	@: Coupon will be paid on 03.04.2021 without any additional interest as 01.04.2021 (Yearly Closing day) & 02.04.2021 (Good Friday) are bank holidays.

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

Yours sincerely,


(Ekta Pasricha)
Company Secretary

