



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

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|---|--|
| Scrip Code : PNB | Scrip Code : 532461 |
| The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) Mumbai - 400 051 | The Deputy General Manager BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 |

Date: 07.09.2021

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 Bonds issued by the Bank is as under:

| Sr. No | PNB BONDS SERIES | DUE DATE OF PAYMENT OF ANNUAL INTEREST | RECORD DATE | ISIN NO. | REMARKS |
|--------|---|--|-------------|--------------|---------|
| 1 | Basel III Tier II Bonds Series XXII (7.25% PA) | 14.10.2021 | 29.09.2021 | INE160A08167 | NIL |

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary

