



पंजाब नैशनल बैंक



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

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

Date: 05.01.2022

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

Sr. No	PNB BONDS SERIES	DUE DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remark
1	Basel III Tier II Bond Series XIX (8.65% Annually)	05.02.2022	21.01.2022	INE160A 08092	NIL
2	Long term Bond Series 1 (8.23% Annually)	09.02.2022	25.01.2022	INE160A 08068	NIL
3	Basel III Additional Tier 1 Bond Series VII (9.15% Annually)	13.02.2022#	29.01.2022	INE160A 08076	#: Payment shall be made on 14.02.2022 along with additional interest of 1 day as 13.02.2022 is bank holiday.
4	Basel III Tier II Bond Series XIV (9.65% Annually)	24.02.2022	09.02.2022	INE160A 08019	NIL

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary

