



Share Department, Board & Co-Ordination 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: 03.08.2021

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 interest in respect of Bonds issued by the Bank is as under:

Sr. No.	PNB Bonds Series	Due Date of Payment of Interest	Record Date	ISIN No.	Remark
1	Basel III Compliant Additional Tier 1 Series VIII (8.95% Semi Annually)	03.09.2021	20.08.2021*	INE160A08100	* Record date is 20.08.2021 as 19.08.2021 is bank holiday
2	Basel III Compliant Tier II Series XVII (9.35% Annual)	09.09.2021	25.08.2021	INE160A08043	-

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

Yours faithfully



Ekta Pasricha
(Company Secretary)