**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<br>National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>**Mumbai – 400 051** | The Dy General Manager<br>BSE Limited<br>1st Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>**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)**



कॉर्पोरेट कार्यालय : प्लॉट संख्या–4, सेक्टर–10, द्वारका, नई दिल्ली–110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in
Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in
पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222