



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 The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	Scrip Code : 532461 The Dy. General Manager BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001
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Date: 28.12.2021

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 are as under:

Sr. No	PNB BONDS SERIES	DUE DATE OF PAYMENT	RECORD DATE	ISIN NO.	Remark
1	Basel III Additional Tier I Bond Series XII (8.60% PA)	22.01.2022#	09.01.2022	INE160A 08183	#Actual payment date will be 24.01.2022 as 22.01.2022 and 23.01.2022 are bank holidays.

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary

