



...the name you can BANK upon!



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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 14.12.2023

Dear Sir(s),

**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 Bond Series	ISIN	Due date of payment of Interest	Record Dates
1	Basel III Additional Tier I Bond Series XIV (8.50% Annually)	INE160A08217	17.01.2024	02.01.2024
2	Basel III Additional Tier I Bond Series XII (8.60% Annually)	INE160A08183	22.01.2024	08.01.2024*

\* The Record Date will be 08.01.2024 as 07.01.2024 (Actual Record Date) is a bank holiday.

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

Thanking you  
Yours faithfully,

(Ekta Pasricha)  
Company Secretary



[pnbindia.in](http://pnbindia.in)

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**पंजाब नैशनल बैंक punjab national bank**

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Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

