



...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

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Date: 14.10.2024

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

Sr. No	PNB Bond Series	ISIN	Due date of payment of principal/ Interest	Record Date	Remarks
1.	Basel III Tier II Bonds Series XXIII (7.10% annually)	INE160A08175	09.11.2024*	25.10.2024	*Actual Payment Date will be 11.11.2024 as 09.11.2024 and 10.11.2024 are Bank Holidays.
2.	Basel III Tier II Bonds Series XXIV (7.10% annually)	INE160A08191	18.11.2024	04.11.2024*	*Actual Record Date will be 04.11.2024 as 03.11.2024 is a Bank Holiday.
3.	Basel III Tier II Bonds Series XXV (7.89% annually)	INE160A08241	01.12.2024*	16.11.2024	*Actual Payment Date will be 02.12.2024 as 01.12.2024 is a Bank holiday.
4.	Basel III Additional Tier I Bonds Series XIII (8.40% annually)	INE160A08209	09.12.2024	25.11.2024*	*Actual Record date will be 25.11.2024 as 24.11.2024 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

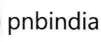
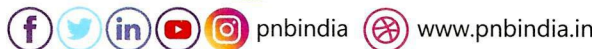
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पंजाब नैशनल बैंक punjab national bank

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075

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



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