



...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: 17.02.2025

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

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest/ Redemption	Record Date	Remarks
1.	Basel III Additional Tier I Bonds Series XXI (8.47% annually)	INE160A08308	22/03/2025	07/03/2025	Interest Payment Actual Payment date will be 24.03.2025 as 22.03.2025 & 23.03.2025 are Bank Holidays.
2.	Long Term Bonds Series II (8.35% annually)	INE160A08084	24/03/2025	10/03/2025	Redemption (Principal+ Interest) Actual Record Date will be 10.03.2025 as 09.03.2025 is a holiday.
3.	Basel III Additional Tier I Bonds Series XVIII (8.75% annually)	INE160A08266	27/03/2025	12/03/2025	Interest Payment

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary



पंजाब नैशनल बैंक punjab national bank

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