



...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: 22.01.2024

Dear Sir(s),

**Reg: Intimation under Regulation 60 (2) of SEBI (LODR) Regulations, 2015**

With reference to our intimation dated 09.01.2024, the Exchange is hereby informed that pursuant to Government of Maharashtra notification No. PHD-1124/C.R.02/JPK (Desk-29) & RBI Press Release 2023-2024/ 1716 dated 19.01.2024 regarding Public Holiday on 22.01.2024 under the Negotiable Instruments Act, 1881 the Record Date for payment of interest in respect of Bonds issued by the Bank has been revised as under:

Sr. No.	PNB Bond Series	ISIN	Due date of payment of Interest	Record Date	Remarks
1	Basel III Tier II Bonds Series XIX (8.65% PA)	INE160A08092	05.02.2024	23.01.2024	*The record date will be 23/01/2024 as the actual record date i.e., 21/01/2024 and 22/01/2024 were Bank holidays.

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



**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



**punjab national bank**  
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