



...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: 10.01.2025

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.	Long Term Bonds Series I (8.23% annually)	INE160A08068	09.02.2025	27.01.2025	Actual record date is 27.01.2025 as 25.01.2025 and 26.01.2025 are Bank holidays. Actual payment date will be 07.02.2025 as 08.02.2025 and 09.02.2025 are Bank holidays.
2.	Basel III Additional Tier I Bonds Series VII (9.15% annually)	INE160A08076	13.02.2025	29.01.2025	Call Option to be exercised subject to regulatory approval.

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

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075
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पंजाब नैशनल बैंक
...भरोसे का प्रतीक !

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PNB-0219A-LOT NO 02AUG23-OMD&I