



...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: 23.09.2022

Dear Sir(s),

**Reg.: Intimation under Regulation 57 (4) of SEBI (LODR) Regulations, 2015**

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, please find enclosed the details of non-convertible securities issued by the Bank for which interest/ principal obligations shall be payable during Q3 FY 2022-23 (i.e. from 01.10.2022 to 31.12.2022).

Sr. No.	Name of the Issuer	ISIN	Due date of payment	Record Date	Purpose (Interest/Redemption/ Call/ put option, if any)
1	Punjab National Bank	INE160A08167	14.10.2022	29.09.2022	Interest Payment
2	Punjab National Bank	INE141A08035	26.10.2022*	11.10.2022	Interest Payment
3	Punjab National Bank	INE141A08019	27.10.2022	12.10.2022	Interest Payment
4	Punjab National Bank	INE695A08063	10.11.2022	27.10.2022	Principal/Interest Payment. Call option shall be exercised subject to regulatory approval.
5	Punjab National Bank	INE160A08175	11.11.2022	27.10.2022	Interest Payment
6	Punjab National Bank	INE160A08191	18.11.2022	03.11.2022	Interest Payment
7	Punjab National Bank	INE141A09132	30.11.2022	15.11.2022	Principal/Interest Payment on redemption.
8	Punjab National Bank	INE695A09095	05.12.2022	21.11.2022	Principal/ Interest Payment. Call option shall be exercised subject to regulatory approval.
9	Punjab National Bank	INE160A08209	09.12.2022	24.11.2022	Interest Payment
10	Punjab National Bank	INE160A08142	26.12.2022	12.12.2022	Interest Payment

\*The Due Date of interest payment i.e. 26.10.2022 being holiday, payment of interest (along with 1 day's additional interest) will be made on next business day i.e. 27.10.2022 in terms of the Offer Document.

This is for your information and record please.

Thanking you,  
Yours faithfully,

(Ekta Pasricha)  
Company Secretary



**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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