



...the name you can BANK upon!



Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075 Tel Nos : 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 – 400051	Bombay Stock Exchange Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers Dalal Street, Mumbai – 400001

Date 03.11.2023

Dear Sir(s),

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

The Exchange is hereby informed that the Record Dates for payment of interest in respect of Bonds issued by the Bank, are as under:

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest	Record Date	Remark
1.	Basel III Tier II Bonds Series XXV (7.89% PA)	INE160A08241	01.12.2023	16.11.2023	Nil
2	Basel III Additional Tier I Perpetual Bonds Series XIII (8.40% PA)	INE160A08209	09.12.2023	24.11.2023	Actual Payment Date will be 11.12.2023 as 09.12.2023 (i.e. due date) & 10.12.2023 are Bank Holidays
3	Basel III Additional Tier I Perpetual Bonds Series XVII (8.40% PA)	INE160A08258	23.12.2023	08.12.2023	Actual payment date will be 26.12.2023 as 23.12.2023 (i.e. due date), 24.12.2023 & 25.12.2023 are Bank Holidays
4	Basel III Tier II Bonds Series XX (8.15% PA)	INE160A08142	26.12.2023	11.12.2023	Nil

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

Thanking you,  
Yours faithfully,



(Ekta Pasricha)  
Company Secretary

[pnbndia.in](http://pnbndia.in)

T: 011 28075000, 28045000

**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 punjab national bank**  
...भरोसे का प्रतीक ! ...the name you can BANK upon !