



...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 – 400 051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 11.08.2023

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

Sr. No.	PNB Bond Series	ISIN	Due date of payment of Interest	Record Date
1	Basel III Compliant Tier II Bonds Series XVII (9.35% Annually)	INE160A08043	09.09.2023*	25.08.2023
2	Basel III Compliant Additional Tier I Perpetual Bonds Series XVI (8.30% Annually)	INE160A08233	21.09.2023	06.09.2023
3	Basel III Compliant Tier II Bonds Series XVIII (9.25% Annually)	INE160A08050	30.09.2023	15.09.2023

* Actual Payment date will be 11.09.2023 as 09.09.2023 (i.e. due date) and 10.09.2023 are 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



pnbindia.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
...भरोसे का प्रतीक !

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