



...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 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001 |

Date: 17.08.2022

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 principal/interest in respect of Bonds issued by the Bank is as under:

| Sr. No. | PNB Bonds Series | ISIN No. | Due Date of Payment of Principal / Interest | Record Date | Remarks |
|---------|--|--------------|---|-------------|--|
| 1 | Basel III Tier II Bonds Series X (10.50% annually) | INE695A08048 | 27.09.2022 | 12.09.2022 | Interest payment shall be made for the period from 27.09.2021 to 26.09.2022 along with the principal. Call Option shall be exercised as per terms of issue and applicable laws and regulations. |

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

This is for your information and record.

Yours faithfully,


(Ekta Pasricha)
Company Secretary



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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
...सरोसे का प्रतीक !

punjab national bank
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