



...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: 21.11.2024

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	Remarks
1.	Basel III Tier II Bonds Series XX (8.15% annually)	INE160A08142	26.12.2024	11.12.2024	Nil
2.	Basel III Additional Tier I Bonds Series XVII (8.40% annually)	INE160A08258	23.12.2024	09.12.2024*	*Actual Record Date will be 09.12.2024 as 08.12.2024 is a Bank Holiday.
3.	Basel III Additional Tier I Bonds Series XX (8.55% annually)	INE160A08290	28.12.2024*	13.12.2024	*Actual Payment Date will be 30.12.2024 as 28.12.2024 and 29.12.2024 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

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पंजाब नैशनल बैंक **punjab national bank**

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075

Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



पंजाब नैशनल बैंक
...भरोसे का प्रतीक !

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