



...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: 15.07.2022

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 IX (9.00% annually)	INE695A08030	23.08.2022	08.08.2022	Interest payment shall be made for the period of 23.08.2021 to 22.08.2022 along with the principal. Call Option shall be exercised subject to approval from Regulatory Authority.

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



पंजाब नैशनल बैंक punjab national bank

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