



...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: 22.06.2023

Dear Sir(s),

Reg.: Intimation under Regulation 57(4) of SEBI (LODR) Regulations, 2015

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015 please find below the details of non-convertible securities issued by the Bank for which interest obligations shall be payable during Q2 FY 2023-24 (i.e. from 01.07.2023 to 30.09.2023):

Sr. No.	Name of the Issuer	ISIN	Due Date	Record Date	Purpose (Interest/ Redemption/ Call Put Option/ If any)
1.	Punjab National Bank	INE160A08225	06.07.2023	21.06.2023	Interest Payment
2.	Punjab National Bank	INE160A08159	29.07.2023*	14.07.2023	Interest Payment
3.	Punjab National Bank	INE160A08043	09.09.2023**	25.08.2023	Interest Payment
4.	Punjab National Bank	INE160A08233	21.09.2023	06.09.2023	Interest Payment
5.	Punjab National Bank	INE160A08050	30.09.2023	15.09.2023	Interest Payment

*Actual Payment date will be 31.07.2023 as 29.07.2023 & 30.07.2023 are bank holidays.

**Actual Payment date will be 11.09.2023 as 09.09.2023 & 10.09.2023 are bank holidays.

You are requested to take the above on record.

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary



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पंजाब नैशनल बैंक **punjab national bank**

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

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