



...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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
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: 23.03.2023

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/ principal obligations shall be payable during Q1 FY 2023-24 (i.e from 01.04.2023 to 30.06.2023).

Sr. No	Name of the Issuer	ISIN	Due date of payment	Record Date	Purpose (Interest/redemption/call/ put option, if any)
1	Punjab National Bank	INE160A08035	03.04.2023	20.03.2023	Interest Payment  Record Date was 20.03.2023 as 19.03.2023 was a holiday.
2	Punjab National Bank	INE695A09103	25.06.2023	12.06.2023	Redemption due to Maturity  Redemption date will be 26.06.2023 as 25.06.2023 is a holiday.  Record date will be 12.06.2023 as 10.06.2023 and 11.06.2023 are holidays.

You are requested to take the above on record.

Thanking you  
Yours faithfully,

(Ekta Pasricha)  
Company Secretary



**पंजाब नैशनल बैंक punjab national bank**

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