



Scrip Code : PNB The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	Scrip Code : 532461 The Dy. General Manager BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001
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Date: 05.03.2022

Dear Sir,

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 BONDS SERIES	DUE DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	REMARK
1	Basel III Tier II Bond Series XVI (9.68% PA)	03.04.2022@	21.03.2022#	INE160A08035	@: Coupon will be paid on 04.04.2022 along with additional 1 day interest as 03.04.2022 is Bank holiday. #: Record Date will be 21.03.2022 as 20.03.2022 is Bank holiday.

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

Thanking you,

Yours faithfully,


(Ekta Pasricha)
Company Secretary

