



पंजाब नैशनल बैंक



punjab national bank

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
The Assistant Vice President National Stock Exchange of India Limited“Exchange Plaza” Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 05.01.2021

Dear Sir,

Reg: Intimation under regulation 60(2) of SEBI (LODR) Regulations, 2015

The Exchange is hereby informed that the Record Dates of the under mentioned PNB Bonds Series are 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 XIX (8.65%)	05.02.2021	21.01.2021	INE160 A08092	NIL
2	Long term bond Series 1 (8.23%)	09.02.2021	25.01.2021	INE160 A08068	NIL
3	Basel III Additional Tier 1 bond Series VII (9.15%)	13.02.2021#	29.01.2021	INE160 A08076	#: Payment shall be made on 15.02.2021 along with additional interest of 2 days as 13.02.2021 & 14.02.2021 are bank holidays.
4	Basel III Tier II bond Series XIV (9.65%)	24.02.2021	09.02.2021	INE160 A08019	NIL

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary

