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 BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 18.09.2021

Dear Sir,

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

The Exchange is hereby informed that the Record Dates for payment of interest in respect of Bonds issued by the Bank are as under:

Sr. No.	PNB Bonds Series	Due Date of Payment of Annual Interest	Record Date	ISIN No.	Remarks
1	Basel III Tier II Bond (8.34% Annually)	26.10.2021	11.10.2021	INE141A 08035	NIL
2	Basel III Tier II Bond (9.20% Annually)	27.10.2021	12.10.2021	INE141A 08019	NIL

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

Thanking you

Yours faithfully,

पंजाब नैशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग Board & Coord. Division Share Department H.O. Dwarka, New Delhi-110075

(Ekta Pasricha)
Company Secretary