



...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: 29.10.2022

Dear Sir(s),

**Reg.: Intimation under Regulation 60(2) of SEBI (LODR) Regulations, 2015**

The Exchange is hereby informed that the Record Date(s) for payment of principal/ interest in respect of Bonds issued by the Bank are as under:

Sr. No.	PNB Bonds Series	ISIN	Due date of payment of Principal/ Interest	Record Date	Remarks
1	Basel II IPDI Tier I Bonds (Series-I) [9.27% Annually]	INE695A09095	05.12.2022	21.11.2022*	Call option shall be exercised subject to regulatory approval.  *Record date will be 21.11.2022 as 20.11.2022 is holiday.
2	BASEL III Compliant Additional Tier I Perpetual Bonds (Series – XIII) [8.40% Annually]	INE160A08209	09.12.2022	24.11.2022	-
3	Basel III Compliant Tier II Bonds (Series XX) [8.15% Annually]	INE160A08142	26.12.2022	12.12.2022*	Record date will be 12.12.2022 as 11.12.2022 is holiday.

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

Thanking you,

Yours faithfully,

(Ekta Pasricha)  
Company Secretary



**पंजाब नैशनल बैंक Punjab National Bank**

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