



...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: 23.12.2022

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 enclosed the details of non-convertible securities issued by the Bank for which interest/ principal obligations shall be payable during Q4 FY 2022-23 (i.e from 01.01.2023 to 31.03.2023).

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	INE160A08217	17.01.2023	02.01.2023	Interest Payment
2	Punjab National Bank	INE160A08183	23.01.2023	07.01.2023	Interest Payment  Interest payment date will be 23.01.2023 as 22.01.2023 is a holiday.
3	Punjab National Bank	INE160A08092	06.02.2023	21.01.2023	Interest Payment  Interest payment date will be 06.02.2023 as 05.02.2023 is a holiday.
4	Punjab National Bank	INE160A08068	09.02.2023	25.01.2023	Interest Payment
5	Punjab National Bank	INE160A08076	13.02.2023	30.01.2023	Interest Payment  Record Date will be 30.01.2023 as 29.01.2023 is a holiday.
6	Punjab National Bank	INE160A08019	24.02.2023	09.02.2023	Interest Payment
7	Punjab National Bank	INE160A08084	24.03.2023	09.03.2023	Interest Payment
8	Punjab National Bank	INE160A08027	28.03.2023	13.03.2023	Interest Payment

This is for your information and record please.

Thanking you  
Yours faithfully,

(Ekta Pasricha)  
Company Secretary



[pnbindia.in](http://pnbindia.in)

T: 011 28075000, 28045000

**पंजाब नैशनल बैंक punjab national bank**

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

