



...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: 12.09.2022

Dear Sir(s),

**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 Bond Series	ISIN	Due date of payment of Interest	Record Date	Remarks
1	Basel III Tier II Bonds Series XXII (7.25%)	INE160A08167	14.10.2022	29.09.2022	-
2	Basel III Tier II Bonds (9.20%)	INE141A08019	27.10.2022	12.10.2022	-
3	Basel III Tier II Bonds (8.34%)	INE141A08035	26.10.2022*	11.10.2022#	*Interest payment (along with additional interest for 1 day) for the period from 26.10.2021 to 26.10.2022 shall be made on 27.10.2022 as 26.10.2022 is a holiday. #Record Date of 11.10.2022 has been calculated from 26.10.2022 which is coupon payment due date.

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

Thanking you,  
Yours faithfully,

(Ekta Pasricha)  
Company Secretary

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

T: 011 28075000, 28045000

**पंजाब नैशनल बैंक punjab national bank**

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