



...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

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 18.05.2022

Dear Sir,

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

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

SR. NO	PNB BONDS SERIES	DUE DATE OF INTEREST	RECORD DATE	ISIN NO.	REMARKS
1	Basel III Lower Tier II Bond Series VIII (8.75% p.a.)	25.06.2022#	13.06.2022@	INE695A09103	*Actual payment will be made on 27.06.2022 as 25.06.2022 and 26.06.2022 are bank holidays. @Record date will be 13.06.2022 as 12.06.2022 is Bank holiday.

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

Thanking you,

Yours faithfully,


(Ekta Pasricha)
Company Secretary





pnbindia.in

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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

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पंजाब नैशनल बैंक  **punjab national bank**
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