



...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 Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 09.01.2024

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 principal/ interest in respect of Bonds issued by the Bank, are as under:

Sr. No.	PNB Bond Series	ISIN	Due date of payment of Principal/ Interest	Record Dates	Remarks
1.	Basel III Tier II Bond Series XIX (8.65% Annually)	INE160A08092	05.02.2024	21.01.2024*	*Actual Record Date will be 22.01.2024 as 21.01.2024 is a Bank Holiday.
2.	Long Term Bonds Series I (8.23% Annually)	INE160A08068	09.02.2024	25.01.2024	Nil
3.	Basel III Additional Tier I Perpetual Bond Series VII (9.15% Annually)	INE160A08076	13.02.2024	29.01.2024	Nil
4.	Basel III Tier II Bond Series XIV (9.65% Annually)	INE160A08019	24.02.2024*	09.02.2024	*Actual payment (Principal + Interest) will be made on 23.02.2024 as 24.02.2024 is a Bank 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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