



...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<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | BSE Limited<br>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>Mumbai – 400 001 |

Date: 15.07.2022

Dear Sir (s),

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

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

| Sr. No. | PNB Bonds Series                                   | ISIN No.     | Due Date of Payment of Principal / Interest | Record Date | Remarks  |
|---------|--|--------------|---|-------------|--|
| 1       | Basel III Tier II Bonds Series IX (9.00% annually) | INE695A08030 | 23.08.2022                                  | 08.08.2022  | Interest payment shall be made for the period of 23.08.2021 to 22.08.2022 along with the principal.<br><br>Call Option shall be exercised subject to approval from Regulatory Authority. |

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

This is for your information and record.

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary



**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**  
...भरोसे का प्रतीक !

**punjab national bank**  
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