



...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)

Scrip Code : PNB	Scrip Code : 532461
National Stock Exchange of India Limited Exchange Plaza Bandra – Kurla Complex, Bandra (E) Mumbai – 400051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Date: 28.05.2025

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 interest in respect of Bonds issued by the Bank, is as under:

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest	Record Date	Remarks
1.	Basel III Tier II Bond Series XXVI (7.74% annually)	INE160A08274	30/06/2025	16/06/2025	Interest Payment  Actual Record Date will be 16.06.2025 as 15.06.2025 is a Bank holiday.
2.	Basel III Additional Tier I Bond Series XV (8.75% annually)	INE160A08225	06/07/2025	21/06/2025	Interest Payment  Actual Payment Date will be 07.07.2025 as 06.07.2025 is a Bank holiday.

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

Thanking you  
Yours faithfully,

(Bikramjit Shom)  
Company Secretary



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

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**पंजाब नैशनल बैंक punjab national bank**

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



**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



**punjab national bank**  
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PNB-0215A/LOT NO 04/JUL24/OMSAI