

Share Department, Board & Co-Ordination 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)

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| <b>Scrip Code : PNB</b>  | <b>Scrip Code : 532461</b>   |
| The Asstt. Vice President<br>National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br><b>Mumbai – 400 051</b> | The Dy General Manager<br>BSE Limited<br>1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br><b>Mumbai – 400 001</b> |

Date: 03.08.2021

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 Bonds Series  | Due Date of Payment of Interest | Record Date | ISIN No.     | Remark  |
|---------|---|---------------------------------|-------------|--------------|---|
| 1       | Basel III Compliant Additional Tier 1 Series VIII (8.95% Semi Annually) | 03.09.2021                      | 20.08.2021* | INE160A08100 | * Record date is 20.08.2021 as 19.08.2021 is bank holiday |
| 2       | Basel III Compliant Tier II Series XVII (9.35% Annual)                  | 09.09.2021                      | 25.08.2021  | INE160A08043 | -   |

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

Yours faithfully




**Ekta Pasricha**  
(Company Secretary)