



पंजाब नैशनल बैंक



punjab national bank

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>
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 29.01.2021

Dear Sir,

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

The Exchange is hereby informed that the Record Dates for payments on interest in respect of Bonds issued by the Bank are as under :

Sr. No	PNB BONDS SERIES	DUE DATE OF PAYMENT OF INTEREST	RECORD DATE	ISIN NO.	Remarks
1	Basel III Additional Tier 1 bond Series VIII (8.95%)	03.03.2021	16.02.2021	INE160 A08100	NIL
2	Long term bond Series 2 (8.35%)	24.03.2021	09.03.2021	INE160 A08084	NIL
3	Basel III Tier II bond Series XV (9.68%)	28.03.2021#	15.03.2021@	INE160 A08027	#: Payment shall be made on 30.03.2021 along with additional interest of 2 days as 28.03.2021 & 29.03.2021 are bank holidays.  @: Record date will be 15.03.2021 as 13.03.2021 & 14.03.2021 are bank holidays
4	Basel III Additional Tier 1 bond Series IX (9.21%)	29.03.2021#	15.03.2021@	INE160 A08118	#: Payment shall be made on 30.03.2021 without any additional interest as 29.03.2021 is bank holiday.  @: Record date will be 15.03.2021 as 14.03.2021 is bank holiday.
5	Basel III Additional Tier 1 bond Series X (9.21%)	31.03.2021	16.03.2021	INE160 A08126	NIL

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

Thanking you

Yours faithfully,

(Ekta Pasricha)

Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाईट : [www.pnbindia.in](http://www.pnbindia.in)  
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पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222