



...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: 16.08.2024

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 Bond Series	ISIN	Due date of payment of principal/ Interest	Record Date	Remarks
1.	Basel III Additional Tier I Bond Series XVI (8.30% annually)	INE160A08233	21.09.2024	06.09.2024	Nil
2.	Basel III Additional Tier I Bond Series XIX (8.59% annually)	INE160A08282	27.09.2024	12.09.2024	Nil
3.	Basel III Tier II Bond Series XVIII (9.25% annually)	INE160A08050	30.09.2024	17.09.2024*	Redemption payment (principal + interest) *Actual Record Date will be 17.09.2024 as 15.09.2024 and 16.09.2024 are a Bank Holidays.

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

Thanking you
Yours faithfully,

(Ekta Pasricha)
Company Secretary

pnbindia.in

T: 011 28075000, 28045000



पंजाब नैशनल बैंक Punjab National Bank

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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