



...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)

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| Scrip Code : PNB   | Scrip Code : 532461  |
| National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>Mumbai – 400 051 | BSE Limited<br>Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>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)<br>*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](http://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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