



...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: 29.05.2024

Dear Sir(s),

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

The Exchange is hereby informed that the Record Dates for payment of interest in respect of Bonds issued by the Bank, are 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	30.06.2024*	15.06.2024	*Actual Payment Date will be 01.07.2024 as 30.06.2024 is a Bank Holiday.
2.	Basel III Additional Tier I Bond Series XV (8.75% Annually)	INE160A08225	06.07.2024	21.06.2024	Nil

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

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पंजाब नैशनल बैंक Punjab National Bank

कॉर्पोरेट कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075

Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

