



...the name you can BANK upon!



Share Department, Board & Coordination Division, Head Office, Plot No.4 Sector 10, Dwarka,
New Delhi-110075, 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 – 400051	BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Date: 02.07.2025

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/redemption in respect of Bonds issued by the Bank, is as under:

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest/ redemption	Record Date	Remarks
1.	Basel III Tier II Bond Series XXI (7.25% annually)	INE160A08159	29/07/2025	14/07/2025	Interest Payment Call option to be exercised.

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

Thanking you

(Bikramjit Shom)
Company Secretary



pnbindia.in

T: 011 28075000, 28045000

पंजाब नैशनल बैंक punjab national bank

प्रधान 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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PNB-0215A/LOT NO.04/JUL24/CMSA1