



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Co-Ordination 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
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	The Dy General Manager BSE Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 26.08.2021

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

Sr. No.	PNB Bonds Series	Due Date of Payment of Interest	Record Date	ISIN No.	Remark
1	PNB issued Basel III Tier II Bond Series X (10.50% Annually)	27.09.2021	13.09.2021#	INE695A08048	#: 13.09.2021 shall be the record date as 12.09.2021 is a bank holiday.
2	PNB issued Basel III Tier II Bond Series XVIII (9.25% Annually)	30.09.2021	15.09.2021	INE160A08050	-

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

Yours faithfully


Ekta Pasricha
(Company Secretary)

