



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

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

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| 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: 31.01.2022

Dear Sir,

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

The Exchange is hereby informed that the Record Dates for payment of interest/principal in respect of Bonds issued by the Bank are as under:

| SR. NO | PNB BONDS SERIES | DUE DATE OF PAYMENT OF INTEREST / REDEMPTION | RECORD DATE | ISIN NO. | REMARKS |
|--------|---|--|-------------|--------------|--|
| 1 | Basel III Additional Tier 1 Bonds Series VIII (8.95%) | 03.03.2022 | 16.02.2022 | INE160A08100 | Call option will be exercised by the Bank subject to approval of Regulatory Authority. |
| 2 | Long term Bonds Series 2 (8.35%) | 24.03.2022 | 09.03.2022 | INE160A08084 | - |
| 3 | Basel III Tier II Bonds Series XV (9.68%) | 28.03.2022 | 14.03.2022 | INE160A08027 | Record date will be 14.03.2022 as 13.03.2022 is Bank holiday |
| 4 | Basel III Additional Tier 1 Bonds Series IX (9.21%) | 29.03.2022 | 14.03.2022 | INE160A08118 | Call option will be exercised by the Bank subject to approval of Regulatory Authority. |
| 5 | Basel III Additional Tier 1 Bonds Series X (9.21%) | 31.03.2022 | 16.03.2022 | INE160A08126 | Call option will be exercised by the Bank subject to approval of Regulatory Authority. |

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

Thanking you,

Yours faithfully,


(Ekta Pasricha)
Company Secretary



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कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वेबसाइट : www.pnbindia.in

Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ ਦੀ ਨਿਸ਼ੁਲਕ 24 ਘੰਟੇ ਕਾਲਸੇਂਟਰ ਸੇਵਾ ਮੈਂ ਆਪਕਾ ਸਵਾਗਤ ਹੈ Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222