| **Scrip Code : PNB** | **Scrip Code : 532461** |
|---|---|
| The Asstt. Vice President<br>National Stock Exchange of India Limited<br>"Exchange Plaza"<br>Bandra – Kurla Complex, Bandra (E)<br>**Mumbai – 400051** | The Dy. General Manager<br>Bombay Stock Exchange Limited<br>1st Floor, Phiroze Jeejeebhoy Towers,<br>Dalal Street,<br>**Mumbai – 400001** |

Date: 01.03.2021

Dear Sir,

**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 the under mentioned Bonds Series are as under:

| Sr. No | PNB BONDS SERIES | DUE DATE OF PAYMENT OF INTEREST | RECORD DATE | ISIN NO. | REMARKS |
|---|---|---|---|---|---|
| 1 | Basel III Tier II bond Series XVI (9.68% PA) | 03.04.2021 | 19.03.2021 | INE160A08035 | Nil |
| 2 | Basel II Lower Tier II Bond Series VII (9.20% PA) | 01.04.2021@ | 19.03.2021 | INE695A09087 | @: Coupon will be paid on 03.04.2021 without any additional interest as 01.04.2021 (Yearly Closing day) & 02.04.2021 (Good Friday) are bank holidays. |

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

Yours sincerely,

**(Ekta Pasricha)**
**Company Secretary**

