

...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	BSE Limited	
"Exchange Plaza"	1 st Floor, Phiroze Jeejeebhoy Towers,	
Bandra - Kurla Complex, Bandra (E)	Dalal Street,	
Mumbai – 400 051	Mumbai – 400 001	

Date: 26.08.2022

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:

PNB Bonds Series	ISIN No.	Due Date of Payment of Interest	Record Date
Basel III Tier II Bonds Series XVIII (9.25% annually)	INE160A08050	30.09.2022	15.09.2022

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

This is for your information and record.

Yours faithfully,

(Ekta Pasridha) **Company Secretary**

T: 011 28075000, 28045000

(f)

भरोसे का प्रतीक

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पंजाब नैशनल बैंक punjab national bank कॉपोरेट कार्यालयः प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075 Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India

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