



...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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
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: 29.08.2025

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 in respect of Bond issued by the Bank, is as under:

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest	Record Date	Remarks
1.	Basel III Additional Tier-1 Bonds Series XVI (8.30% annually)	INE160A08233	21/09/2025 *	06/09/2025	*Actual Payment date will be 22.09.2025 as 21.09.2025 is a Bank Holiday.
2.	Basel III Additional Tier-1 Bond Series XIX (8.59% annually)	INE160A08282	27/09/2025 #	12/09/2025	#Actual Payment date will be 29.09.2025 as 27.09.2025 and 28.09.2025 are Bank Holidays.

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

Thanking you

(Bikramjit Shom)  
Company Secretary



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**पंजाब नैशनल बैंक punjab national bank**

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075  
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**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



**punjab national bank**  
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PNB COTNA LOT NO DAWA 2/005A1