



...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.bank.in](mailto:hosd@pnb.bank.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: 17.09.2025

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

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest & Principal	Record Date	Remarks
1.	Basel III Tier-II Bonds Series XXII (7.25% annually)	INE160A08167	14/10/2025	29/09/2025	Call option to be exercised.
2.	Basel III Tier-II Bond (8.34% annually)	INE141A08035	26/10/2025*	11/10/2025 #	#Actual Record Date will be 13.10.2025 as 11.10.2025 and 12.10.2025 are Bank Holidays  *Actual Payment date will be 24.10.2025 as 25.10.2025 and 26.10.2025 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



**पंजाब नैशनल बैंक punjab national bank**

[pnbindia.in](http://pnbindia.in)

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Corp. Office: Plot No. 4, Sector - 10, Dwarka, New Delhi 110075 India



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**पंजाब नैशनल बैंक**  
...भरोसे का प्रतीक !



**punjab national bank**  
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