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Share Department, Board & Coordination Division, Head Office Plot No.4 Sector 10, Dwarka,
New Delhi-110075, E-mail: hosd@pnb.bank.in

Scrip Code : PNB	Scrip Code : 532461
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: 25.08.2026

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:

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest	Record Date	Remarks
1.	Basel III Additional Tier I Bond Perpetual Series XVI (8.30% annually)	INE160A08233	21.09.2026	06.09.2026	Actual Record Date will be 07.09.2026 as 06.09.2026 is Bank Holiday
2.	Basel III Additional Tier I Bond Perpetual Series XIX (8.59% annually)	INE160A08282	27.09.2026	12.09.2026	- Actual Payment Date will be 28.09.2026 as 27.09.2026 is a Bank Holiday - Actual Record Date will be 15.09.2026 as 12.09.2026, 13.09.2026 and 14.09.2026 are Bank Holidays

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पंजाब नैशनल बैंक punjab national bank

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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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