



...the name you can BANK upon!



Share Department, Board & Coordination Division, HO 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: 23.12.2025

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 Bonds issued by the Bank, is as under:

Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest / Redemption	Record Date	Remarks
1.	Basel III Additional Tier I Bond Series XIV (8.50% annually)	INE160A08217	17.01.2026	02.01.2026	Nil
2.	Basel III Additional Tier I Bond Series XII (8.60% annually)	INE160A08183	22.01.2026	07.01.2026	Call option to be exercised
3.	Basel III Tier II Bond Series XIX (8.65% annually)	INE160A08092	05.02.2026	21.01.2026	Nil
4.	Long Term Bond Series III (7.34% annually)	INE160A08324	14.02.2026*	30.01.2026	*Actual payment date will be 16.02.2026 as 14.02.2026 and 15.02.2026 are Bank holidays.

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पंजाब नैशनल बैंक Punjab National Bank

प्रधान कार्यालय: प्लॉट सं.4, सेक्टर-10, द्वारका, नई दिल्ली-110075
Head Office: Plot No. 4, Sector - 10, Dwarka, New Delhi-110075

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पंजाब नैशनल बैंक Punjab National Bank
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PNB-0215A/LOT NO 01/SEPT25/MTL/M070



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Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest / Redemption	Record Date	Remarks
5.	Basel III Additional Tier I Bond Series XXI (8.47% annually)	INE160A08308	22.03.2026**	07.03.2026	**Actual payment date will be 23.03.2026 as 22.03.2026 is a Bank holiday.
6.	Basel III Additional Tier I Bond Series XVIII (8.75% annually)	INE160A08266	27.03.2026	12.03.2026	Nil

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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