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Share Department, Board & Coordination Division, HO 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: 04.11.2025

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 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 Tier II Bonds Series XXV (7.89% annually)	INE160A08241	01.12.2025	16.11.2025*	*Actual Record Date will be 17.11.2025 as 16.11.2025 is a Bank holiday.
2.	Basel III Additional Tier I Bonds Series XIII (8.40% annually)	INE160A08209	09.12.2025	24.11.2025	Nil
3.	Basel III Tier II Bond Series XXVII (7.43% annually)	INE160A08316	23.12.2025	08.12.2025	Nil
4.	Basel III Additional Tier I Bonds Series XVII (8.40% annually)	INE160A08258	23.12.2025	08.12.2025	Nil
5.	Basel III Tier II Bonds Series XX (8.15% annually)	INE160A08142	26.12.2025	11.12.2025	Nil

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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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6.	Basel III Additional Tier I Bonds Series XX (8.55% annually)	INE160A08290	28.12.2025*	13.12.2025 #	*Actual Payment Date will be 29.12.2025 as 28.12.2025 is a Bank holiday. # Actual Record Date will be 15.12.2025 as 13.12.2025 and 14.12.2025 are Bank holidays.
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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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