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## Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075, E-mail: <a href="https://doi.org/10.1007/j.jc/hosd@pnb.bank.in">hosd@pnb.bank.in</a>

Scrip Code : PNB	Scrip Code : 532461	
National Stock Exchange of India Limited	BSE Limited	
"Exchange Plaza"	Phiroze Jeejeebhoy Towers,	
Bandra – Kurla Complex, Bandra (E)	Dalal Street,	
Mumbai – 400051	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		11.12.2025	Nil tista	
	पंजाब वैश्ववल बैंक punjab national bank					

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

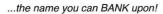
















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6.	Basel III Additional Tier I Bonds Series XX (8.55% annually)	INE160A08290	28.12.2025*	13.12.2025#	28.12.2025 i Bank holiday # Actual Rec Date will 15.12.2025 13.12.2025 a	be as s a ord be as
					Bank holiday	S.

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 punjabnational bank

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