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: 17.11.2026

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 & principal in respect of Bond 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 Teir I Bonds Series XIII (8.40% annually)	INE160A08209	09/12/2026	24/11/2026*	Call Option to be Exercised (payment of Principal + Interest) *Actual Record Date will be 23/11/2026 as 24/11/2026 is a Bank holiday.
2.	Basel III Tier II Bonds Series XXVII (7.43% annually)	INE160A08316	23/12/2026	08/12/2026	Interest Payment
3.	Basel III Additional Teir I Bonds Series XVII (8.40% annually)	INE160A08258	23/12/2026	08/12/2026	Interest Payment

...the name you can BANK upon!

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Sr. No	PNB Bond Series	ISIN	Due date of payment of Interest / Redemption	Record Date	Remarks
4.	Basel III Tier II Bonds Series XX (8.15% annually)	INE160A08142	26/12/2026#	11/12/2026	Interest Payment #Actual Payment Date will be 28/12/2026 as 26/12/2026 and 27/12/2026 are Bank holidays.
5.	Basel III Additional Teir I Bonds Series XX (8.55% annually)	INE160A08290	28/12/2026	13/12/2026*	Interest Payment *Actual Record Date will be 14/12/2026 as 13/12/2026 is a Bank holiday.

The information is being submitted in compliance of Regulation 60(2) of SEBI (LODR) Regulations, 2015.

Thanking you

BIKRAMJIT SHOM

पंजाब नेशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग Board & Coord. Division Share Department H.O.: New Delhi-110075 प्र.का., नई दिल्ली-110075

(Bikramjit Shom)
Company Secretary