



...the name you can BANK upon!



Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka,
New Delhi-110075 Tel No. : 011-28044857, E-mail: hosd@pnb.co.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: 10.01.2025

Dear Sir(s),

Reg.: Newspaper Publication- Exercise of Call Option/Record date/Payment date

With reference to the captioned subject, please find enclosed a copy of notice published in Business Standard (English) on 10.01.2025.

You are requested to take the above on record.

Thanking You,

Yours sincerely,

(Ekta Pasricha)
Company Secretary
Encl.: As above



pnbindia.in

T: 011 28075000, 28045000

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 India



पंजाब नैशनल बैंक
...भरोसे का प्रतीक !

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PNB-0110A/LOT NO.03/10075/2025

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Business Standard 10 JANUARY 2025

पंजाब नैश्नल बैंक ...परोसे का प्रतीक /		punjab national bank ...the name you can BANK upon /
Head Office : Treasury Division, 2 nd Floor, PNB-BOI Tower, C-29, G-Block, Bandra Kurla Complex, Mumbai – 400051 (E-mail: - nslrbo@pnb.co.in)		
NOTICE		
NOTICE FOR EXERCISE OF CALL OPTION AND PAYMENT OF INTEREST IN RESPECT OF UNSECURED, SUBORDINATED, FULLY PAIDUP, NON-CONVERTIBLE, BASEL III COMPLIANT, PERPETUAL DEBT INSTRUMENT 9.15% ADDITIONAL TIER-1 BOND SERIES VII UNDER ISIN INE160A08076 ISSUED ON 13.02.2015		
Notice is hereby given to the Bond Holders of the aforementioned Bonds issued by Punjab National Bank (the Bank) that the Bank has decided to exercise "Call Option" (subject to regulatory & other approvals) and redeem the bond at par along with payment of applicable interest on 13th February, 2025 (Call Exercise Date) and has fixed 29th January, 2025 as the Record Date for this purpose, in terms of the Information Memorandum dated January 30, 2015.		
Date: 10.01.2025	Sd/-	
Place: Mumbai	Assistant General Manager	