



Share Department, Board and 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 The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	Scrip Code : 532461 The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001
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Date: 29.08.2020

Dear Sir,

Reg: Intimation under Regulation 50 (1) of SEBI (LODR) Regulations 2015.

The Exchange is hereby informed that following payments relating to PNB bonds shall be made as under:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of Payment	Actual date of payment	Amount payable (In Rs.)	Listed on Stock Exchange	Remarks
e-OBC now issued Upper Tier 2 Bond (8.68% Annually)	INE141 A09124	200.00	20.09.2020	21.09.2020@	Interest Rs. 17,40,75,616/- Principal: Rs. 200,00,00,000/-	NSE	Call option will be exercised and payment shall be made to all the beneficiaries directly through RTGS/NEFT. @: Payment will be made on 21.09.2020 along with additional interest of 1 day, as 20.09.2020 is bank holiday
e-OBC now issued IPDI Tier 1 Bond (9.05% Annually)	INE141 A09116	300.00	17.09.2020	17.09.2020	Interest Rs. 27,15,00,000/- Principal: Rs. 300,00,00,000/-	NSE	Call option will be exercised and payment shall be made to all the beneficiaries directly through RTGS/NEFT.



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in
Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222



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e-United Bank of India now PNB issued Basel III Tier II Bond Series X (10.50% Annually)	INE695 A08048	150.00	27.09.2020	28.09.2020@	Interest Rs. 15,75,00,000/-	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT. @: Payment will be made on 28.09.2020 without any additional interest, as 27.09.2020 is bank holiday
PNB issued Basel III Tier II Bond Series XVIII (9.25% Annually)	INE160 A08050	1000.00	30.09.2020	30.09.2020	Interest Rs. 92,50,00,000/-	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

This is in compliance of Regulation 50(1) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary

