



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

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
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) Mumbai - 400 051	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 08.10.2020

Dear Sir,

Reg: Payment of Interest on Bonds

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 PNB issued Tier 2 Bonds (9.20% Annually)	INE141 A08019	1000.00	27.10.2020	27.10.2020	Interest Rs. 91,74,86,339/-	NSE	•Payment shall be made to all the beneficiaries directly through RTGS/NEFT for the period of 28.10.2019 to 26.10.2020. •Last payment was made on 28.10.2019 as 27.10.2019 was bank holiday.
e-OBC now PNB issued Tier 2 Bonds (8.34% Annually)	INE141 A08035	1000.00	26.10.2020	26.10.2020	Interest Rs. 82,94,42,622.95/-	NSE	•Payment shall be made to all the beneficiaries directly through RTGS/NEFT for the period of 28.10.2019 to 25.10.2020. •Last payment was made on 28.10.2019 as 26.10.2019 & 27.10.2019 were bank holidays.

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

Thanking You,

Yours sincerely,

(Ekta Pasricha)
Company Secretary

