



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

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
---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Date: 18.08.2020

Dear Sir,

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

The exchange is hereby informed that following payments relating to Unsecured, Subordinated, Fully Paid-Up, Non-Convertible, Basel III compliant Perpetual Additional Tier 1 bond, Series VIII (8.95% Semi Annually) for the purpose of interest payment shall be made as under:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest (In Rs.)	Listed on Stock Exchange	Remarks
Unsecured, Subordinated, Fully Paid-Up, Non-Convertible, Basel III compliant Perpetual Additional Tier 1 bond, Series VIII (8.95% Semi Annually)	INE160A08100	1500.00	03.09.2020	03.09.2020	Interest (67,49,18,032/-)	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT. @: Coupon will be paid for the period of 03.03.2020 to 02.09.2020

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

Thanking you

Yours faithfully,

(Ekta Pasricha)
Company Secretary

