



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866E-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 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 23.01.2020

Dear Sir,

Reg: Price Sensitive information/disclosure under Regulation 50 (1) of SEBI (LODR) Regulations.

The exchange is hereby informed that following payments relating to "Unsecured redeemable Non-Convertible Long term bonds Series-1 (8.23 % Annually)" for the purpose of interest payment shall be made on due date 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 redeemable Non-Convertible Long term bonds Series-1 (8.23 % Annually)	INE160 A08068	1000.00	09.02.2020	10.02.2020@	Rs. 82,07,45,205/- (Rupees Eighty two crore seven lac forty five thousand two hundred five only)	BSE	<ul style="list-style-type: none"> • Payment shall be made to all the beneficiaries directly through RTGS/NEFT. • Payment shall be made for the period of 11.02.2019 (Last interest paid up to 10.02.2019) to 10.02.2020 (09.02.2020 is bank holiday), i.e. for 364 days • @: Payment shall be done on 10.02.2020, as 09.02.2020 is bank holiday (Sunday) along with additional interest and next coupon will be calculated from 10.02.2020

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

Thanking you

Yours faithfully,

(Bafbir Singh)
Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष 26102303 • वेबसाईट : www.pnbindia.in

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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