



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Share Department, Board and Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
Tel No: 011-28044866, E-mail: [hosd@pnb.co.in](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Dy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 06.07.2020

Dear Sir,

**Reg: Price Sensitive information/disclosure 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 XI (8.98% Annual) 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 XI (8.98% Annual)	INE160A08134	1500.00	25.07.2020@	25.07.2020	Interest (134,70,00,000/-)	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.  @: Coupon will be paid on 27.07.2020 as 25.07.2020 & 26.07.2020 are bank holidays, without any additional interest.

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

Thanking you

Yours faithfully,

  
(Ekta Pasricha)

Company Secretary

