



पंजाब नैशनल बैंक



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 The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) Mumbai – 400 051	Scrip Code : 532461 The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001
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02.01.2021

Dear Sir (s),

Reg.: Change of RTA – Debt Securities of e-OBC & e-UNI

The Exchange is hereby informed that The Registrar and Transfer Agent (RTA) of below mentioned securities issued by Erstwhile Oriental Bank of Commerce and Erstwhile United Bank of India which were amalgamated into Punjab National Bank, has been changed w.e.f 01.01.2021 as under:

Sl No	ISIN No	Nature	Previous RTA	New RTA	Security Description
1	INE695 A09087	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK SR-VII 9.2 BD 28DC21 FVRS10 LAC
2	INE695 A09095	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK BANK 9.27 LOA PERPETUAL FVRS10 LAC
3	INE695 A09103	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK 8.75 BD 25JU23 FVRS10 LAC
4	INE695 A08030	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK SR-IX 9 BD 23AG27 FVRS10 LAC
5	INE695 A08048	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK SR-X 10.5 BD 27SP27 FVRS10LAC
6	INE695 A 08063	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK SR-XI 9.05 BD 10NV27 FVRS10LAC
7	INE141 A09132	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK 8.93 BD 30NV22 FVRS10LAC
8	INE141 A08019	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK 9.2 BD 27OT24 FVRS10LAC
9	INE141 A08035	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK 8.34 BD 26OT25 FVRS10LAC
10	INE141 A08043	Bond	Link Intime India Pvt Ltd	Alankit Assignments Ltd	PUNJAB NATIONAL BANK 9.05 BD 24JU26 FVRS10LAC
11	INE141 A16A29	Certificate of Deposit	Link Intime India Pvt Ltd	Bigshare services Pvt Ltd	PUNJAB NATIONAL BANK CD 11FEB21

This is in compliance of Regulation 30 of SEBI (LODR) Regulations, 2015.

Thanking you
Yours faithfully,

(Ekta Pasricha)

Company Secretary

