



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 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 BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001
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Date: 01.09.2021

Dear Sir,

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

The Exchange is hereby informed that the payment relating to PNB Bonds shall be made as under:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of Interest	Actual date of payment	Amount of Interest (In Rs.)	Listed on Stock Exchange	Remarks
Basel III Tier II Bond Series X (10.50% Annually)	INE695A08048	150.00	27.09.2021	27.09.2021	15,75,00,000/- (Fifteen Crore Seventy Five Lakh Only)	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.
Basel III Tier II Bond Series XVIII (9.25% Annually)	INE160A08050	1000.00	30.09.2021	30.09.2021	92,50,00,000/- (Ninety Two Crore Fifty Lakh Only)	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

The above is submitted in compliance of Regulation 50(1) of the SEBI (LODR) Regulations, 2015.

Thanking You
Yours sincerely,


(Ekta Pasricha)
Company Secretary

