



Share Department, Board & Coordination Division, HO Plot No.4, Sector 10, Dwarka, New Delhi-110075
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Scrip Code : PNB	Scrip Code : 532461
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) Mumbai - 400051	The Deputy General Manager BSE Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai - 400001

Date: 30.06.2021

Dear Sir,

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

The Exchange is hereby informed that following payments relating to PNB bonds shall be made as under:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of Payment	Actual date of payment	Amount payable (In Rs.)	Listed on Stock Exchange	Remarks
Additional Tier 1 Perpetual Bond Series XI (8.98%)	INE160 A08134	1,500	25.07.2021@	26.07.2021	134,70,00,000.00 /- (Rupees One Hundred Thirty Four Crore Seventy Lac only)	BSE	Interest will be paid for the period of 25.07.2020 to 24.07.2021 @ Interest will be paid on 26.07.2021 as 25.07.2021 is bank holiday and without any additional interest.
Basel III Tier II Bond Series XXI (7.25% PA)	INE160 A08159	994	29.07.2021	29.07.2021	72,06,50,000.00 /- (Rupees Seventy Two Crore Six Lacs Fifty Thousand Only)	BSE	Interest will be paid for the period of 29.07.2020 to 28.07.2021

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

Yours faithfully,


(Ekta Pasricha)
Company Secretary

