



पंजाब नैशनल बैंक



punjab national bank

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

Date: 06.05.2020

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 "PNB Unsecured redeemable Non convertible subordinated upper Tier II Bond Series XII (8.50% Annual)" for the purpose of interest payment and principal repayment on exercise of Call Option shall be made on due date as under:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest and Principal repayment	Actual date of payment	Amount of Interest (Including Principal amount) (In Rs.)	Listed on Stock Exchange	Remarks
PNB Unsecured redeemable Non convertible subordinated upper Tier II Bond Series XII (8.50% Annual)	INE160 A09322	500.00	24.05.2020	26.05.2020@	Total: Rs. 5,42,73,22,404/- (Rupees five hundred and forty two Crore Seventy Three lac twenty two thousand four hundred and four only) (Interest: Rs.42,73,22,404/-) (Principal: (Rs.5,00,00,00,000))	NSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT subject to the approval of regulatory authorities. @: Payment will be done on 26.05.2020 along with additional interest of 2 days as 24.05.2020 & 25.05.2020 are bank holidays

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

Thanking you

Yours faithfully,


(Balbir Singh)
Company Secretary

