



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

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400051</b>	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, <b>Mumbai – 400001</b>

Date: 10.03.2021

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
Basel III Tier II Bond Series XVI (9.68% PA)	INE160 A08035	500.00	03.04.2021	03.04.2021	48,40,00,000/- (Forty Eight crore forty lac only)	BSE/NSE	Intt will be paid for the period of 03.04.2020 to 02.04.2021
Basel II Lower Tier II Bond Series VII (9.20% PA)	INE695 A09087	190.00@	01.04.2021	03.04.2021#	17,48,00,000/- (Seventeen crore forty eight lac only)	BSE	@: Issue size after adjustment of cross holding #: Intt will be paid for the period of 01.04.2020 to 31.03.2021 on 03.04.2021 without any additional interest as 01.04.2021 (Yearly closing) & 02.04.2021 (Good Friday) are bank holidays.

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

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary

