



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

Date: 26.10.2020

Dear Sir,

Reg: Price Sensitive Information/disclosure

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
e-OBC now PNB issued Lower Tier II Bond (8.93% Annually)	INE141 A09132	1025	30.11.2020*	01.12.2020	91,53,25,000/-	NSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT for the period of 30.11.2019 to 29.11.2020. *: Payment shall be made on 01.12.2020 without any additional interest as 30.11.2020 is bank holiday.
e-United Bank of India now PNB issued IPDI Tier 1 Series 1 (9.27% Annually)	INE695 A09095	300	05.12.2020	05.12.2020	27,81,00,000/-	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT for the period of 05.12.2019 to 04.12.2020.
Basel III Tier II bond Series XX (8.15%)	INE160 A08142	1500	26.12.2020*	28.12.2020	1,22,25,00,000/-	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT for the period of 26.12.2019 to 25.12.2020. *: Payment shall be made on 28.12.2020 without any additional interest as 26.12.2020 & 27.12.2020 are bank holidays.

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

Thanking You
Yours sincerely,

(Ekta Pasricha)
Company Secretary

