



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](mailto:hosd@pnb.co.in)

The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	The Dy General Manager Bombay Stock Exchange Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>
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Date: 22.10.2020

Dear Sir,

**Reg: Payment of Interest on Bonds (INE695A08063)**

The Exchange is hereby informed that following payment 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-United Bank of India now PNB issued Basel III Tier II Series XI Bond (9.05% Annually)	INE695A08063	340.00	10.11.2020	10.11.2020	Interest Rs. 30,77,00,000/-	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT

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

Thanking You,

Yours sincerely,

(Ekta Pasricha)

Company Secretary

