



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866E-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: 28.01.2020

Dear Sir,

Reg: Price Sensitive information/disclosure under Regulation 50 (1) of SEBI (LODR) Regulations.

The exchange is hereby informed that following payments relating to "Unsecured Non-Convertible Additional Tier-1 Perpetual Bond Series-VII (9.15% Annually)" for the purpose of interest payment shall be made on due date as under:

PNB Bond Series	ISIN	Size (Rs. In Cr)	Due date of annual interest	Actual date of payment	Amount of Interest (In Rs.)	Listed on Stock Exchange	Remarks
Unsecured Non-Convertible Additional Tier-1 Perpetual Bond Series-VII (9.15% Annually)	INE160 A08076	1500.00	13.02.2020	13.02.2020	Rs. 137,25,00,000/- (Rupees One hundred and thirty seven crore twenty five lac only)	BSE	<ul style="list-style-type: none"> Payment shall be made to all the beneficiaries directly through RTGS/NEFT Payment shall be made for the period of 13.02.2019 to 12.02.2020, i.e. for 365 days

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

