



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
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<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
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 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 23.01.2020

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 redeemable Non-Convertible Long term bonds Series-1 (8.23 % 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 redeemable Non-Convertible Long term bonds Series-1 (8.23 % Annually)	INE160 A08068	1000.00	09.02.2020	10.02.2020@	Rs. 82,07,45,205/- (Rupees Eighty two crore seven lac forty five thousand two hundred five only)	BSE	<ul style="list-style-type: none"> <li>• Payment shall be made to all the beneficiaries directly through RTGS/NEFT.</li> <li>• Payment shall be made for the period of 11.02.2019 (Last interest paid up to 10.02.2019) to 10.02.2020 (09.02.2020 is bank holiday), i.e. for 364 days</li> <li>• @: Payment shall be done on 10.02.2020, as 09.02.2020 is bank holiday (Sunday) along with additional interest and next coupon will be calculated from 10.02.2020</li> </ul>

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

Thanking you

Yours faithfully,

  
(Bafbir Singh)  
Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष 26102303 • वेबसाईट : [www.pnbindia.in](http://www.pnbindia.in)  
Corporate Office : Plot No.-4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 26102303 • Website : [www.pnbindia.in](http://www.pnbindia.in)

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center : 1800 180 2222/1800 103 2222