



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

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 BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 24.09.2021

Dear Sir,

Reg: Intimation under Regulation 57(4) of SEBI (LODR) Regulations, 2015.

Pursuant to Regulation 57(4) of SEBI (LODR) Regulations, 2015, please find below the details of non-convertible securities issued by the Bank for which interest/principal shall be payable during Q3 FY 2020-21:

S. No.	Bond Series	ISIN	Issue Size (Rs. In Crore)	Due date of Interest Payment/ Principal Redemption	Actual Date of Payment	Total Amount Payable	Listed on Stock Exchange	Remarks
1	Basel III Tier II Bond Series XXII (7.25% Annually)	INE160 A08167	1,500	14/10/2021	14/10/2021	Rs.108,75,00,000	BSE	Interest Payment shall be made to all the beneficiaries directly through RTGS/NEFT.
2	Basel III Tier II Bonds (8.34 % Annually)	INE141 A08035	1,000	26/10/2021	26/10/2021	Rs.83,40,00,000	NSE	Interest Payment shall be made to all the beneficiaries directly through RTGS/NEFT.
3	Basel III Tier II Bonds (9.20% Annually)	INE141 A08019	1,000	27/10/2021	27/10/2021	Rs.92,00,00,000	NSE	Interest Payment shall be made to all the beneficiaries directly through RTGS/NEFT.
4	Basel III Tier II (Series XI) (9.05% Annually)	INE695 A08063	340	10/11/2021	10/11/2021	Rs.30,77,00,000	BSE	Interest Payment shall be made to all the beneficiaries directly through RTGS/NEFT.
5	Basel III Tier-II (Series XXIII) (7.10% Annually)	INE160 A08175	1,500	11/11/2021	11/11/2021	Rs.106,50,00,000	BSE	Interest Payment shall be made to all the beneficiaries directly through RTGS/NEFT.



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6	Lower Tier II Bond (8.93% Annually)	INE141 A09132	1,025	30/11/2021	30/11/2021	Rs. 83,94,20,000	NSE	Interest Payment shall be made to all the beneficiaries directly through RTGS/NEFT after adjustment of cross holdings (Rs.85 crore)
7	IPDI Tier 1 Series 1 (9.27% Annually)	INE695 A09095	300	05/12/2021	06/12/2021	Rs. 27,81,00,000	BSE	Interest Payment shall be made to all the beneficiaries directly through RTGS/NEFT on 06/12/2021 (without any additional interest) as 05/12/2021 is holiday.
8	Tier II Bond Series XX (8.15% Annually)	INE160 A08142	1,500	26/12/2021	27/12/2021	Rs.122,25,00,000	BSE	Interest Payment shall be made to all the beneficiaries directly through RTGS/NEFT on 27/12/2021 (without any additional interest) as 26/12/2021 is holiday.
9	Basel II Lower Tier II Bond (9.20% Annually)	INE695 A09087	200	28/12/2021	28/12/2021	Rs 202,97,83,014 (Principal – Rs 190,00,00,000 & Interest of Rs 12,97,83,014)	BSE	Interest Payment for the period 01.04.2021 - 27.12.2021 shall be made to all beneficiaries directly through RTGS/NEFT along with Principal Redemption (after adjustment of cross holding of Rs.10 crore)

The above is for your information and record please.

Yours sincerely,



(Ekta Pasricha)

Company Secretary

