



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 – 400051	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001

Date: 09/02/2021

Dear Sir,

Reg: Intimation under Regulation 50 (1) of SEBI (LODR) Regulations 2015

The Exchange is hereby informed that 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
Basel III Additional Tier 1 Bond Series VIII (8.95%)	INE160 A08100	1500.00	03.03.2021	03.03.2021	66,57,32,877/-	BSE	Interest will be paid for the period of 03.09.2020 to 02.03.2021
Long term Bond Series 2 (8.35%)	INE160 A08084	1800.00	24.03.2021	24.03.2021	150,30,00,000/-	BSE	Interest will be paid for the period of 24.03.2020 to 23.03.2021
Basel III Tier II Bond Series XV (9.68%)	INE160 A08027	500.00	28.03.2021#	30.03.2021	48,40,00,000/-	BSE/NSE	Interest will be paid for the period of 30.03.2020 to 29.03.2021 #: Interest will be paid on 30.03.2021 along with additional interest of 2 days as 28.03.2021 & 29.03.2021 are bank holidays
Basel III Additional Tier 1 Bond Series IX (9.21%)	INE160 A08118	500.00	29.03.2021#	30.03.2021	46,05,00,000/-	BSE	Interest will be paid for the period of 29.03.2020 to 28.03.2021 #: Interest will be paid on 30.03.2021 without any additional interest as 29.03.2021 is bank holiday.
Basel III Additional Tier 1 Bond Series X (9.21%)	INE160 A08126	250.00	31.03.2021	31.03.2021	23,02,50,000/-	BSE	Interest will be paid for the period of 31.03.2020 to 30.03.2021

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

Yours faithfully,

(Ekta Pasricha)

Company Secretary

