



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866 E-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: 03.03.2020

Dear Sir,

Reg: Price Sensitive information/disclosure under Regulation 50 (1) of SEBI (LODR) Regulations, 2015.

The exchange is hereby informed that following payments relating to "PNB Unsecured Non-Convertible Long term bonds series II (8.35% 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
PNB Unsecured Non-Convertible Long term bonds series II (8.35% Annually)	INE160 A08084	1800.00	24.03.2020	24.03.2020	Rs.149,88,93,443/- (Rupees One hundred and forty nine crore eighty eight lac ninety three thousand four hundred forty three 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 25.03.2019 to 23.03.2020

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

