



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Coordination 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 Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) <b>Mumbai - 400051</b>	The Deputy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400001</b>

Date: 21.05.2021

Dear Sir,

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

The Exchange is hereby informed that following 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 Tier II Bond (9.05% PA) (Call option will be exercised on 24.06.2021)	INE141 A08043	1,000	24.06.2021	24.06.2021	1090,50,00,000/- @ (Rupees One thousand and ninety crore fifty lac only)	NSE	@: Call option will be exercised by the bank on 24.06.2021 and principal along with coupon for the period of 24.06.2020 to 23.06.2021 will be paid on call option date.
Basel III Tier II Bond Series VIII (8.75% PA)	INE695 A09103	500	25.06.2021	25.06.2021	43,75,00,000/- (Rupees forty three crore Seventy five lac only)	BSE	Interest will be paid for the period of 25.06.2020 to 24.06.2021

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

Yours faithfully,

(Ekta Pasricha)  
Company Secretary



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