



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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b> The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) <b>Mumbai - 400 051</b>	<b>Scrip Code : 532461</b> The Dy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>
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Date: 21.08.2020

Dear Sir,

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

The Exchange is hereby informed that following payments relating to Unsecured, Non-Convertible redeemable Basel III Compliant tier 2 bonds Series XVII (9.35% Annual) for the purpose of interest payment shall be made 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, Non-Convertible redeemable Basel III Compliant tier 2 bonds Series XVII (9.35% Annual)	INE160 A08043	500.00	09.09.2020	09.09.2020	Interest (46,75,00,000/-)	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

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

Thanking you

Yours faithfully,

  
(Ekta Pasricha)

Company Secretary

