



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

Date: 08.10.2020

Dear Sir,

**Reg: Payment of Interest on Bonds**

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
e-OBC now PNB issued Tier 2 Bonds (9.20% Annually)	INE141 A08019	1000.00	27.10.2020	27.10.2020	Interest Rs. 91,74,86,339/-	NSE	•Payment shall be made to all the beneficiaries directly through RTGS/NEFT for the period of 28.10.2019 to 26.10.2020. •Last payment was made on 28.10.2019 as 27.10.2019 was bank holiday.
e-OBC now PNB issued Tier 2 Bonds (8.34% Annually)	INE141 A08035	1000.00	26.10.2020	26.10.2020	Interest Rs. 82,94,42,622.95/-	NSE	•Payment shall be made to all the beneficiaries directly through RTGS/NEFT for the period of 28.10.2019 to 25.10.2020. •Last payment was made on 28.10.2019 as 26.10.2019 & 27.10.2019 were bank holidays.

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

Thanking You,

Yours sincerely,

**(Ekta Pasricha)**  
**Company Secretary**

