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 – 400 051**	The Deputy General Manager BSE Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 19.07.2021

Dear Sir,

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

The Exchange is hereby informed that payment 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 Series IX (9.00% Annually)	INE695 A08030	500.00	23.08.2021	23.08.2021	**Rs.44,87,67,123/-** (Rupees Forty Four Crore Eighty Seven Lac Sixty Seven thousand One Hundred Twenty Three only)	BSE	Interest will be paid for the period of 24.08.2020 to 22.08.2021.

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

Thanking You
Yours sincerely,

P.N.B. बोर्ड व समन्वय प्रभाग Board & Coord. Division Share Department New Delhi-110075

(Ekta Pasricha)
Company Secretary