



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

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

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

