



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

Date: 06.08.2021

Dear Sir (s),

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

The Exchange is hereby informed that the payment relating to the PNB Bonds shall be made as under:

PNB Bond Series	ISIN	Size (Rs. in Crore)	Due Date of Interest	Actual Date of Payment	Amount of Interest (In Rs.)	Listed on Stock Exchange	Remarks
Unsecured, Subordinated, Fully Paid-Up, Non-Convertible, Basel III compliant Perpetual Additional Tier 1 bond, Series VIII (8.95% Semi Annually)	INE160A 08100	1500.00	03.09.2021	03.09.2021	67,67,67,123/- (Rupees Sixty Seven Crore Sixty Seven Lac Seven Thousand One Hundred Twenty Three Only)	BSE	Coupon will be paid for the period of 03.03.2021 to 02.09.2021 Payment shall be made to all the beneficiaries directly through RTGS/NEFT in nearest rupee.
Unsecured, Non-Convertible redeemable Basel III Compliant tier 2 bonds Series XVII (9.35% Annual)	INE160A 08043	500.00	09.09.2021	09.09.2021	46,75,00,000/- (Rupees Forty Six Crore Seventy Five Lac Only)	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



Page 1 of 1