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 Bombay Stock Exchange Limited 1st Floor, PhirozeJeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 05.01.2021

Dear Sir,

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

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
Basel III Tier II bond Series XIX (8.65%)	INE160A08092	1500.00	05.02.2021	05.02.2021	129,75,00,000/-	BSE	Intt will be paid for the period of 05.02.2020 to 04.02.2021
Long term bond Series 1 (8.23%)	INE160A08068	1000.00	09.02.2021	09.02.2021	82,07,51,366/-	BSE	Intt will be paid for the period of 10.02.2020 to 08.02.2021
Basel III Additional Tier 1 bond Series VII (9.15%)	INE160A08076	1500.00	13.02.2021#	15.02.2021	138,00,20,548/-	BSE	Intt will be paid for the period of 13.02.2020 to 14.02.2021 #: Intt will be paid on 15.02.2021 along with additional interest of 2 days as 13.02.2021 & 14.02.2021 are bank holidays.
Basel III Tier II bond Series XIV (9.65%)	INE160A08019	1000.00	24.02.2021	24.02.2021	96,50,00,000/-	BSE	Intt will be paid for the period of 24.02.2020 to 23.02.2021

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

Thanking You
Yours sincerely,

(Ekta Pasricha)
Company Secretary

पंजाब नैशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग H.O. Board & Coord. Division Share Department New Delhi-110075 मु.का., नई दिल्ली-110075