



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board and 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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 22.07.2020

Dear Sir,

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

The exchange is hereby informed that following payments relating to e-UNI bond for the purpose of interest payment shall be made on due date as under:

e-UNI Bond series	ISIN	SIZE (Rs./Cr.)	Due date of Annual Interest	Actual payment date	Amount of Interest In Rs.	Listed On stock exchange	Remarks
Lower Tier – II (Series-IX) Basel III	INE695A 08030	500	23.08.2020	24.08.2020	45,12,00,000  (Rupees Forty Five crore and Twelve Lakhs only)	BSE	-Payment of 3rd annual interest on our 9.00% Lower Tier II (Series IX) Bond for the period from 23.08.2019 to 22.08.2020 falls due on the 23rd August, 2020.  -Payment Shall be made to all the beneficiaries through RTGS/NEFT.  - As the date of payment of interest happens to be holiday i.e. 23.08.2020 falls on Sunday, the interest payment will be made on the next working day i.e. 24.08.2020 with interest for the intervening period. The interest amount for the intervening period is Rs. 12,00,000.00.

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

Thanking you

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary

