



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
Tel Nos : 011-28044866 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 1 <sup>st</sup> Floor, PhirozeJeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>

Date: 28.01.2020

Dear Sir,

**Reg: Price Sensitive information/disclosure under Regulation 50 (1) of SEBI (LODR) Regulations.**

The exchange is hereby informed that following payments relating to "Unsecured Non-Convertible Additional Tier-1 Perpetual Bond Series-VII (9.15% Annually)" for the purpose of interest payment shall be made on due date 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 Additional Tier-1 Perpetual Bond Series-VII (9.15% Annually)	INE160 A08076	1500.00	13.02.2020	13.02.2020	Rs. 137,25,00,000/- (Rupees One hundred and thirty seven crore twenty five lac only)	BSE	<ul style="list-style-type: none"> <li>Payment shall be made to all the beneficiaries directly through RTGS/NEFT</li> <li>Payment shall be made for the period of 13.02.2019 to 12.02.2020, i.e. for 365 days</li> </ul>

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

Thanking you

Yours faithfully,

(Balbir Singh)  
Company Secretary

