



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

Date: 12.03.2020

Dear Sir,

**Reg: Price Sensitive information/disclosure under Regulation 50 (1) of SEBI (LODR) Regulations 2015.**

The exchange is hereby informed that following payments relating to PNB bonds 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
PNB Unsecured Non-Convertible Basel III compliant Tier II Bonds Series XVI (9.68% Annually)	INE160 A08035	500.00	03.04.2020	03.04.2020	Rs. 48,40,00,000/- (Rupees Forty eight crore forty lac only)	BSE/NSE	<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 03.04.2019 to 02.04.2020</li> </ul>
PNB Unsecured Non-Convertible Basel III compliant Tier II Bonds Series XV (9.68% Annually)	INE160 A08027	500.00	28.03.2020	30.03.2020@	Rs. 48,66,52,055/- (Rupees Forty eight crore sixty six lac fifty two thousand fifty five only)	BSE/NSE	<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 28.03.2019 to 29.03.2020</li> <li>@- Payment of interest will be done on 30.03.2020 along with additional interest of 2 days as 28.03.2020 &amp; 29.03.2020 are bank holidays</li> </ul>
PNB Unsecured Non-Convertible Basel III compliant Additional Tier 1 Bonds Series X (9.21% Annually)	INE160 A08126	250.00	31.03.2020	31.03.2020	Rs. 23,02,50,000/- (Rupees Twenty three crore two lac fifty thousand 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 31.03.2019 to 30.03.2020</li> </ul>

कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : [www.pnb.co.in](http://www.pnb.co.in)  
Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : [www.pnb.co.in](http://www.pnb.co.in)

पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center : 1800 180 2222/1800 103 2222





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PNB Unsecured Non- Convertible Basel III compliant Additional Tier 1 Bonds Series IX (9.21% Annually)	INE160 A08118	500.00	29.03.2020	30.03.2020@	Rs. 46,05,00,000/- (Rupees Forty six Crore 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 29.03.2019 to 28.03.2020</li><li>• @- Payment of interest will be done on 30.03.2020 without any additional interest as 29.03.2020 is bank holiday</li></ul>
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This is in compliance of Regulation 50(1) of the SEBI (LODR) Regulations 2015.

Thanking you

Yours faithfully,

**(Balbir Singh)**  
**Company Secretary**

