



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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b> The Assistant Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400 051</b>	<b>Scrip Code : 532461</b> The Deputy General Manager BSE Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400 001</b>
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Date: 08.09.2021

Dear Sir,

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

The Exchange is hereby informed that the payment 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
PNB issued Basel III Tier II Bond Series XXII (7.25% Annually)	INE160 A08167	1500.00	14.10.2021	14.10.2021	Annual Interest Rs. 108,75,00,000/-	BSE	Payment shall be made to all the beneficiaries directly through RTGS/NEFT.

The above is submitted in compliance of Regulation 50(1) of the SEBI (LODR) Regulations, 2015.

Thanking You  
Yours sincerely,

  
(Ekta Pasricha)  
Company Secretary

