



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

Scrip Code : PNB	Scrip Code : 532461
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) Mumbai - 400 051	The Dy General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 27.10.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE141A08019)

We hereby certify that the interest payment of "e-OBC now PNB issued Basel III Tier II Bond (9.20% Annually)" has been made timely as under:

PNB Bond Series	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) In Rs	No. Of Records	Stock Exchange	Remarks
e-OBC now PNB issued Basel III Tier II Bond (9.20% Annually)	INE141A08019	1000.00	27.10.2020	27.10.2020	Rs. 91,74,86,346/- (Rupees Ninety one crore seventy four lac eighty six thousand three hundred forty six only)	143	NSE	<p>•Last interest was paid on 28.10.2019 along with additional interest of 1 day as 27.10.2019 was bank holiday.</p> <p>•Interest has been paid for the period of 28.10.2019 to 26.10.2020 to beneficiaries directly through RTGS/NEFT on 27.10.2020.</p>

This is in compliance of Regulation 57(1) of the SEBI (LODR) Regulations 2015.

Thanking You,

Yours sincerely,

(Ekta Pasricha)

Company Secretary

