



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866E-mail : hosd@pnb.co.in

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

Date: 30.09.2019

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08050)

We hereby certify that the interest payment of "PNB Unsecured Non-Convertible Basel III Tier II Bonds Series XVIII (9.25% Annual)" has been made timely on due date as under:

Sr. No	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
1	PNB Unsecured Non-Convertible Basel III Tier II Bonds Series XVIII (9.25% Annual)	INE160A08050	1000	30.09.2019	30.09.2019	92,24,65,753/- (Rupees Ninety two crore twenty four lac sixty five thousand seven hundred fifty three only)	1	BSE	Interest has been paid for the period of 01.10.2018 to 29.09.2019 to the beneficiary directly through RTGS/NEFT.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

