



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075  
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<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: 28.12.2020

Dear Sir(s),

**Reg.: Payment relating to Bonds (INE160A08142)**

We hereby certify that the interest payment of "PNB issued Non-Convertible Basel III Tier II Bond Series XX (8.15% Annual)" 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
PNB issued Non-Convertible Basel III Tier II Bond Series XX (8.15% Annually)	INE160 A08142	1500	26.12.2020	*28.12.2020	Rs. 122,25,00,000/- (Rupees One Hundred Twenty Two crore and Twenty five lacs only)	21	BSE	Interest has been paid for the period of 26.12.2019 to 25.12.2020 directly through RTGS/NEFT.  *Payment has been made on 28.12.2020 without any additional interest as 26.12.2020 & 27.12.2020 were bank holiday.

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

Thanking You,

Yours sincerely,

(Balbir Singh)

Asst. General Manager

