



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

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| 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: 27.11.2019

Dear Sir(s),


Reg.: Payment relates to Bonds (INE160A09306 & INE160A09314)

We hereby certify the Principal & interest payment of "Unsecured redeemable non-convertible subordinated Upper Tier II bonds Series XI (8.50%)" & "Unsecured Perpetual Tier 1 Series VI (9.00%)" has been made timely on due date as under:

| Sr. No | PNB Bond Series | ISIN | Size (In Cr) | Due date of annual interest & Principal | Actual date of payment | Amount (Interest) & (Principal) In Rs | No. Of Records | Stock Exchange | Remarks |
|--------|---|--------------|--------------|---|------------------------|---|----------------|----------------|--|
| 1 | Unsecured redeemable non-convertible subordinated Upper Tier II bonds Series XI (8.50%) | INE160A09306 | 500 | 27.11.2019 | 27.11.2019 | Total: Rs.5,42,50,00,000/- (Interest: Rs.42,50,00,000/-) (Principal: (Rs.5,00,00,00,000) | 3 | NSE | We have exercised Call Option and Payment has been made to the beneficiary directly through RTGS/NEFT. |
| 2 | Unsecured Perpetual Tier 1 Series VI (9.00%) | INE160A09314 | 200 | 27.11.2019 | 27.11.2019 | Total: Rs.2,18,00,00,000/- (Interest: Rs.18,00,00,000/-) (Principal: (Rs.2,00,00,00,000) | 47 | NSE | We have exercised Call Option and Payment has been made 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



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in
Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.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