



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 – 400051 | The Dy. General Manager Bombay Stock Exchange Limited 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400001 |

Date: 03.04.2021

Dear Sir(s),


Reg.: Payment related to Bonds

We hereby certify that the interest payment of PNB issued bonds have 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 Basel III Tier II Bond Series XVI (9.68 % P.A.) | INE160 A08035 | 500.00 | 03.04.2021 | 03.04.2021 | Rs. 48,40,00,000/- (Rupees Forty eight crore forty lac only) | 5 | BSE/NSE | Interest has been paid for the period of 03.04.2020 to 02.04.2021 directly through RTGS/ NEFT. |
| E-UNI now PNB issued Basel II Lower Tier II Bond Series VII (9.20% P.A.) | INE695 A09087 | 190.00@ | 01.04.2021 | 03.04.2021# | Rs. 17,48,00,000/- (Rupees Seventeen crore forty eight lac only) | 9 | BSE | @: Issue size after adjustment of cross holding #: Intt has been paid directly through RTGS/NEFT for the period of 01.04.2020 to 31.03.2021 on 03.04.2021 and without any additional interest as 01.04.2021 (Yearly closing) & 02.04.2021 (Good Friday) were bank holidays. |

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

Yours faithfully,


(Ekta Pasricha)
Company Secretary

