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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, **Mumbai – 400 001**

Date: 10.11.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE695A08063)

We hereby certify that the interest payment of "e-UNI now PNB issued Basel III Tier II Bond (9.05% 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-UNI now PNB issued Basel III Tier II Bond (9.05% Annually)	INE695 A08063	340	10.11.2020	10.11.2020	Rs. 30,77,00,000/- (Rupees Thirty crore seventy seven lac only)	107	BSE	Interest has been paid for the period of 10.11.2019 to 09.11.2020 to beneficiaries directly through RTGS/NEFT on 10.11.2020.

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

Thanking You,
Yours sincerely,

(Ekta Pasricha)
Company Secretary

पंजाब नैशनल बैंक P.N.B. शेयर विभाग बोर्ड व समन्वय प्रभाग Board & Coord. Division Share Department H.O. New Delhi-110075 प्र.का. नई दिल्ली-110075