



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866 E-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, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 03.03.2020

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08100)

We hereby certify that the interest payment of "PNB Additional Tier 1 Series VIII (8.95% Semi 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 Additional Tier 1 Series VIII (8.95% Semi Annual)	INE160 A08100	1500.00	03.03.2020	03.03.2020	Rs.66,75,81,933/- (Rupees Sixty six crore seventy five lac eighty one thousand nine hundred thirty three only)	161	BSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 03.09.2019 to 02.03.2020, i.e. 182 days.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

