



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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400001

Date: 24.03.2021

Dear Sir(s),

Reg.: Payment related to Bond (INE160A08084)

We hereby certify that the interest payment of "PNB issued Long Term Bond Series II (8.35% PA)" has been made timely as under:

PNB Bond Series	ISIN	Size Rs. (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	Number Of Records	Stock Exchange	Remarks
PNB issued Long term bond Series II (8.35% PA)	INE160 A08084	1800.00	24.03.2021	24.03.2021	Rs. 150,30,00,000/- (Rupees One Hundred and Fifty Crore Thirty Lac Only)	3	BSE	Interest has been paid for the period of 24.03.2020 to 23.03.2021 directly through RTGS/NEFT.

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

Yours faithfully,


(Ekta Pasricha)
Company Secretary

