



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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) <b>Mumbai - 400 051</b>	The Dy General Manager Bombay Stock Exchange Limited 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>

Date: 05.12.2020

Dear Sir(s),

**Reg.: Payment relating to Bonds (INE695A09095)**

We hereby certify that the interest payment of "e-United Bank of India now PNB issued IPDI Series 1 Tier 1 Bond (9.27% 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-United Bank of India now PNB issued IPDI Series 1 Tier 1 Bond (9.27% Annually)	INE695A09095	300	05.12.2020	05.12.2020	Rs.27,81,00,000/- (Rupees Twenty seven crore eighty one lac only)	98	BSE	Interest has been paid for the period of 05.12.2019 to 04.12.2020 directly through RTGS/NEFT /TM.

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

Thanking You,

Yours sincerely,

  
(Ektā Pasricha)

Company Secretary

