



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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: 30.09.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE160A08050)

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, it is hereby certified that the interest payment of "PNB issued Basel III Tier II Bond Series XVIII (9.25% annually)" has been made timely 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 issued Basel III Tier II Bond Series XVIII (9.25% Annually)	INE160A08050	1000	30.09.2020	30.09.2020	Rs.92,50,00,000/ (Rupees Ninety two crore fifty lac only)	1	BSE	Interest has been paid for the period of 30.09.2019 to 29.09.2020 to beneficiary directly through RTGS/NEFT on 30.09.2020.

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary

