



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

Date: 26.10.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE141A08035)

We hereby certify that the interest payment of "e-OBC now PNB issued Basel III Tier II Bond (8.34% 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-OBC now PNB issued Basel III Tier II Bond (8.34% Annually)	INE141A08035	1000.00	26.10.2020	26.10.2020	Rs. 82,94,42,624/- (Rupees Eighty two crore ninety four lac forty two thousand six hundred twenty four only)	7	NSE	Last interest was paid on 28.10.2019 along with additional interest of 2 days as 26.10.2019 & 27.10.2019 were bank holidays. Interest has been paid for the period of 28.10.2019 to 25.10.2020 to beneficiary directly through RTGS/NEFT on 26.10.2020.

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

Thanking You,

Yours sincerely,



(Ekta Pasricha)
Company Secretary

