



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866E-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: 10.02.2020

Dear Sir(s),


Reg.: Payment relates to Bonds (INE160A08068)

We hereby certify that the interest payment of "PNB Unsecured redeemable Non-Convertible Long term bonds Series 1 (8.23% 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 Unsecured redeemable Non-Convertible Long term bonds Series 1 (8.23% Annual)	INE160 A08068	1000.00	09.02.2020	10.02.2020@	82,07,45,204/- (Rupees Eighty two crore seven lac forty five thousand two hundred and four only)	45	BSE	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 11.02.2019 to 09.02.2020, i.e. 364 days. @ Payment has been made on 10.02.2020 as 09.02.2020 is bank holiday (Sunday) along with additional interest of 1 day and next coupon will be calculated from 10.02.2020.

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

Thanking you
Yours faithfully,


(Balbir Singh)
Company Secretary



कॉर्पोरेट कार्यालय : प्लॉट संख्या-4, सेक्टर-10, द्वारका, नई दिल्ली-110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in
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पंजाब नैशनल बैंक की निशुल्क 24 घंटे कालसेंटर सेवा में आपका स्वागत है Punjab National Bank welcomes you to toll free 24 hours call center :1800 180 2222/1800 103 2222