



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Co-Ordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No: 011-28044866 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, PhirozeJeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 24.06.2020

Dear Sir (s),

Reg.: Confirmation of the annual interest payment in respect of "Unsecured Redeemable, Non-Convertible Basel III Compliant Tier II Bonds"

We hereby certify that the interest payment of "Unsecured Redeemable, Non -Convertible Basel III Compliant Tier II Bonds" has been made timely as under:

E-OBC Bond	ISIN	Size (In Cr)	Due date of Annual interest	Actual date of payment	Amount (Interest) (in Rs)	No. Of Rec-ords	Stock Exchange	Remarks
Unsecured Redeemable, Non Convertible Basel III Compliant Tier II Bonds (9.05 % Annual)	INE141A08043	1000.00	24.06.2020	24.06.2020	Rs. 90,50,00,000/- (Rupees Ninety crore fifty lac only)	107	NSE (WDM)	Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 24.06.2019 to 23.06.2020

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

Thanking you

Yours faithfully,


(Ekta Pasricha)
Company Secretary

