

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	The Dy General Manager			
National Stock Exchange of India Limited	Bombay Stock Exchange Limited			
"Exchange Plaza"	1st Floor, PhirozeJeejeebhoy Towers,			
Bandra – Kurla Complex, Bandra (E)	Dalal Street,			
Mumbai – 400 051	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:

ISIN	Size	Due date	Actual	Amount	No.	Stock	Remarks
	(In Cr)	of Annual	date of	(Interest) (in	Of	Exchange	
		interest	payment	Rs)	Rec-	New York	123.43.2
					ords		
INE141A 08043	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
	INE141A	(In Cr)	INE141A 1000.0024.06.2020	INE141A 1000.0024.06.2020 24.06.2020	IDEDate actorInterestInterest(In Cr)of Annual interestdate of payment(Interest) (in Rs)INE141A 080431000.0024.06.202024.06.2020Rs. 90,50,00,000/- (Rupees Ninety crore fifty lac	IOINOILCDate dateInstantInstant(In Cr)of Annual interestdate of payment(Interest) (in Rs)Of Rec- ordsINE141A 080431000.0024.06.202024.06.2020Rs. 90,50,00,000/- (Rupees Ninety crore fifty lac107	ISINOlde date (In Cr)Date date of Annual interestInteract 

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

Thanking you

Yours faithfully,





कॉर्पोरेट कार्यालय : प्लॉट संख्या—4, सेक्टर—10, द्वारका, नई दिल्ली—110075 • दूरभाष : 011-28075000, 28045000 • वैबसाईट : www.pnbindia.in Corporate Office : Plot No.- 4, Sector-10, Dwarka, New Delhi-110075 • Telephone : 011-28075000, 28045000 • Website : www.pnbindia.in

पंजाब नैशनल बैंक की निशलक 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