



पंजाब नैशनल बैंक



punjab national bank

Share Department, Finance Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel Nos : 011-28044866 E-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, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 30.03.2020

Dear Sir(s),

Reg.: Payment relates to Bonds

We hereby certify that the interest payment of "PNB Additional TIER I Series-IX Bond (9.21 % Annual) & PNB UNSECURED NON-CONVERTIBLE BASEL III TIER II BONDS SERIES-XV(9.68% ANNUAL) " 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 Additional TIER I Series-IX Bond (9.21% Annual)	INE160 A08118	500.00	29.03.2020@	30.03.2020#	Rs.46,05,00,000/- (Rupees Forty Six Crore Five Lacs only)	255	BSE	@: Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 29.03.2019 to 28.03.2020 #: Payment has been made on 30.03.2020 without any additional interest as 29.03.2020 was bank holiday.
2	PNB Unsecured Non-Convertible Basel III Tier II Bond Series-XV (9.68% ANNUAL)	INE160 A08027	500.00	28.03.2020@	30.03.2020#	Rs.48,66,52,055/- (Rupees Forty Eight Crore Sixty Six Lacs Fifty two thousand and fifty five only)	3	BSE/ NSE	@: Interest has been paid to the beneficiaries directly through RTGS/NEFT for the period of 28.03.2019 to 29.03.2020 #: Payment has been made on 30.03.2020 along with additional interest of 2 days as 28.03.2020 & 29.03.2020 are bank holidays.

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

Thanking you
Yours faithfully,

(Balbir Singh)
Company Secretary

