



पंजाब नैशनल बैंक



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, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai – 400 001

Date: 03.09.2019

Dear Sir(s),

Reg.: Payment relates to Bonds (INE160A08100)

Pursuant to Regulation 57 (1) of SEBI (LODR) Regulations, 2015, We hereby certify that the interest payment of "PNB Additional tier 1 Series – VIII (8.95% p.a Semi Annually payable)" 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 Additional tier 1 Series – VIII (8.95% p.a Semi Annually payable)	INE160A08100	1500	03.09.2019	03.09.2019	67,67,67,123/- (Rupees Sixty seven crore sixty seven lac sixty seven thousand one hundred twenty three only)	105	BSE	Interest has been paid for the period of 03.03.2019 to 02.09.2019 to the beneficiaries directly through RTGS/NEFT /TM.

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

Thanking you

Yours faithfully,

(Balbir Singh)
Company Secretary

