



पंजाब नैशनल बैंक



punjab national bank

Share Department, Board & Coordination Division, HO Plot No.4 Sector 10, Dwarka, New Delhi-110075
Tel No: 011-28044857, 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 1 st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 10.11.2020

Dear Sir(s),

Reg.: Payment relating to Bonds (INE695A08063)

We hereby certify that the interest payment of "e-UNI now PNB issued Basel III Tier II Bond (9.05% Annually)" has been made timely as under:

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
e-UNI now PNB issued Basel III Tier II Bond (9.05% Annually)	INE695 A08063	340	10.11.2020	10.11.2020	Rs. 30,77,00,000/- (Rupees Thirty crore seventy seven lac only)	107	BSE	Interest has been paid for the period of 10.11.2019 to 09.11.2020 to beneficiaries directly through RTGS/NEFT on 10.11.2020.

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

Thanking You,
Yours sincerely,


(Ekta Pasricha)

Company Secretary

