



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](mailto:hosd@pnb.co.in)

<b>Scrip Code : PNB</b> The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra – Kurla Complex, Bandra (E) <b>Mumbai – 400051</b>	<b>Scrip Code : 532461</b> The Dy. General Manager BSE Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai – 400001</b>
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Date: 25.06.2021

Dear Sir(s),

**Reg.: Payment related to Bonds (INE695A09103)**

We hereby certify that the interest payment in respect of Lower Tier II (Series VIII) Basel III Bonds issued by e-UBI (now PNB) has been made timely on due date 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
Lower Tier-II (Series-VIII) Basel III Bonds [ @ 8.75 % Annual]	INE695 A09103	500.00	25.06.2021	25.06.2021	Rs.43,75,00,000/- (Rupees Forty Three Crores Seventy Five Lacs only)	1	BSE	Interest has been paid to the beneficiary directly through RTGS for the period 25.06.2020 to 24.06.2021

The above is submitted in compliance of Regulation 57(1) of the SEBI (LODR) Regulations, 2015.

Yours faithfully,

  
(Ekta Pasricha)  
Company Secretary

