



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

<b>Scrip Code : PNB</b>	<b>Scrip Code : 532461</b>
The Asstt. Vice President National Stock Exchange of India Limited "Exchange Plaza" Bandra - Kurla Complex, Bandra (E) <b>Mumbai - 400 051</b>	The Dy General Manager Bombay Stock Exchange Limited 1 <sup>st</sup> Floor, Phiroze Jeejeebhoy Towers, Dalal Street, <b>Mumbai - 400 001</b>

Date: 26.10.2020

Dear Sir(s),

**Reg.: Payment relating to Bonds (INE141A08035)**

We hereby certify that the interest payment of "e-OBC now PNB issued Basel III Tier II Bond (8.34% 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-OBC now PNB issued Basel III Tier II Bond (8.34% Annually)	INE141A08035	1000.00	26.10.2020	26.10.2020	Rs. 82,94,42,624/- (Rupees Eighty two crore ninety four lac forty two thousand six hundred twenty four only)	7	NSE	Last interest was paid on 28.10.2019 along with additional interest of 2 days as 26.10.2019 & 27.10.2019 were bank holidays.  Interest has been paid for the period of 28.10.2019 to 25.10.2020 to beneficiary directly through RTGS/NEFT on 26.10.2020.

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

Thanking You,

Yours sincerely,

**(Ekta Pasricha)**  
**Company Secretary**

