



ਪੰਜਾਬ ਨੈਸ਼ਨਲ ਬੈਂਕ



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 1st Floor, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Date: 24.02.2021

Dear Sir(s),

Reg.: Payment relating to Bonds (INE160A08019)

We hereby certify that the interest payment of "Unsecured Non-Convertible Basel III Tier II bond series XIV (9.65% Annually)" has been made timely as under:

PNB Bond Series	ISIN	Size Rs. (In Cr)	Due date of Annual interest	Actual date of payment	Gross Amount (Interest) (in Rs)	No. Of Records	Stock Exchange	Remarks
Unsecured Non-Convertible Basel III Tier II bond series XIV (9.65% Annually)	INE160 A08019	1000.00	24.02.2021	24.02.2021	96,50,00,000/- (Rupees Ninety six crore fifty lac only)	1	BSE	Interest has been paid for the period of 24.02.2020 to 23.02.2021 to the beneficiary directly through RTGS.

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

Yours faithfully,


(Ekta Pasricha)
Company Secretary

